

Transportation Enhancement Activities (STIP-Grandfathered) as of 10/31/2004

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
----------------------------	---

OA allocations will not be shown until FFY 2004/2005
apportionments are known.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Crescent City (5013)						
STPLE-5013(003)		On Hwy 101. In Crescent City Gateway				
01-278174		Landscape				
01N/A						
PR018280						
	12/25/1997	33B0-TEA	Obligation	-25,000		
	03/21/2002	33B0-TEA	Obligation	25,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/21/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Del Norte County (5901)						
STPLE-5901(005)		Parkway Dr				
01-278414		Bike Lane				
019600, 019600A						
PR018395						
	12/25/1997	33B0-TEA	Obligation	-349,720		
	12/02/1998	33B0-TEA	Obligation	13,615		
Total Obligated:		-336,104	Total:	-336,104	0	0
Total Encumbered:		360,513	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		360,513				
Date of Last Activity:	08/09/2002					
9I, FINAL VOUCHER PAID						
California Conservation Corps (6110)						
STPLE-6110(008)		IN SAN DIEGO COUNTY ALONG VARIOUS STATE HIGHWAY ROUTES				
11-117284		FREEWAY OAK TREE PLANTING				
11NA						
PR018487						
	12/25/1997	33B0-TEA	Obligation	-155,115		
	10/29/2002	33B0-TEA	Obligation	155,115		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	10/29/2002					
1B, CANCELLED - PROJECT REVIEWED.						
National Park Service, Pacific West Region (6167)						
STPLE-6167(003)		Davison Rd off US 101 & the adjacent Log Deck				
01-279304		Rehabilitate .34 miles of Rdwy & Shoulde				
019609, 01PPNO 9609, 01PPNO 9803						
PR018492						
	08/07/1998	33R0-TEA	Obligation	-410,591		
	11/13/1998	33R0-TEA	Obligation	257,779		
	04/29/1999	33R0-TEA	Obligation	-646,788		
	05/03/1999	33R0-TEA	Obligation	544,531		
	11/03/1999	33R0-TEA	Obligation	-684,531		

Note: All negative values are a liability against balances.

as of 10/31/2004

Page 3

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Eureka (5017)				
STPLE-5017(002)		Fairway Drive in Eureka				
01-278184		Bikelane Construction				
019802						
PR018285						
	12/25/1997	33B0-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:		10/12/1999				
9I, FINAL VOUCHER PAID						
		Eureka (5017)				
STPLE-G-5017(003)		US 101 IN CITY OF EUREKA				
01-278394		LANDSCAPING, GATEWAY TO CITY				
019601						
PR018517						
	12/25/1997	33R0-TEA	Obligation	-785,000		
Total Obligated:		-785,000	Total:	-785,000	0	0
Total Encumbered:		900,000				
Total Expended:		900,000				
Date of Last Activity:		11/29/2000				
9I, FINAL VOUCHER PAID						
		California Conservation Corps (6110)				
STPLE-6110(001)		In Tehama County @ various locations along I-5				
02-452214		Oak Tree Planting-Cycle 1 - TEA project				
0245221						
PR018482						
	11/30/1997	33B0-TEA	Obligation	-17,000		
	05/14/2003	33B0-TEA	Obligation	17,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/14/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		California Conservation Corps (6110)				
STPLNE-6110(002)		On State Routes 41 and 99 in Fresno County				
06-272954		Freeway Oak Planting				
06N/A						
PR019530						
	12/25/1997	33B0-TEA	Obligation	-41,000		
Total Obligated:		-41,000	Total:	-41,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
California Conservation Corps (6110)						
STPLNE-6110(003)						
06-272974						
06N/A						
PR019531						
	12/25/1997	33B0-TEA	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/26/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
California Conservation Corps (6110)						
STPLNE-6110(004)						
06-272994						
06N/A						
PR019532						
	12/25/1997	33B0-TEA	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
California Conservation Corps (6110)						
STPLE-6110(005)						
04-004E00						
PR018484						
	12/25/1997	33B0-TEA	Obligation	-432,000		
Total Obligated:		-432,000	Total:	-432,000	0	0
Total Encumbered:		233,259				
Total Expended:		233,259				
Date of Last Activity:		05/26/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National Park Service, Pacific West Region (6167)						
STPLE-6167(003)						
01-279304						
019609, 01PPNO 9609, 01PPNO 9803						
PR018492						
	12/20/2001	Q220-TEA	Obligation	-165,707		
Total Obligated:		-1,103,441	Total:	-165,707	0	0
Total Encumbered:		1,315,000				
Total Expended:		1,315,000				
Date of Last Activity:		08/27/2002				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,564,707	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Humboldt County Association of Governments				-1,564,707	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
		Clearlake (5427)				
STPLE-5427(006)		on Old Highway 53 in Clearlake				
01-278404		Class II bikeway				
01PPNO 3026, 01PPNO 9602						
PR018388						
	06/15/2000	33B0-TEA	Obligation	-150,200		
	07/05/2001	33B0-TEA	Obligation	-216,876		
	09/21/2001	33B0-TEA	Obligation	216,876		
	09/21/2001	Q220-TEA	Obligation	-216,876		
	09/26/2001	Q220-TEA	Obligation	216,876		
	03/24/2004	Q220-TEA	Obligation	-216,876		
	03/28/2004	Q220-TEA	Obligation	216,876		
Total Obligated:		-367,076	Total:	-150,200	0	0
Total Encumbered:		596,876				
Total Expended:		596,876				
Date of Last Activity:		03/28/2004				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
STPLE-5914(010)		Lake County, in Middletown along Hartmann Road				
01-279404		Bikeway & Pedestrian Improvements				
019611						
PR054901						
	03/16/2000	33B0-TEA	Obligation	-194,592		
	07/26/2000	33B0-TEA	Obligation	5,392		
	11/28/2001	33B0-TEA	Obligation	3,921		
Total Obligated:		-185,278	Total:	-185,278	0	0
Total Encumbered:		200,661				
Total Expended:		200,661				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER PAID						
Total Obligations				-335,478	0	0
Lake County/City Area Planning Council						
Balance:				-335,478	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		Ukiah (5049)				
STPLE-5049(007)		along State Street corridor (including cross streets)				
01-279974		Landscaping, benches, sidewalks & curbs				
01PPNO 4068						
PR063400						
	09/20/2000	Q220-TEA	Obligation	-503,000		
	11/11/2003	Q220-TEA	Obligation	16,051		
Total Obligated:		-486,948	Total:	-486,948	0	0
Total Encumbered:		486,948				
Total Expended:		486,948				
Date of Last Activity:		11/11/2003				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
STPLE-5910(007)		Redwood Empire Railroad History Project				
01-278604		Railroad Museum				
019603						
PR018399						
	12/25/1997	33B0-TEA	Obligation	-125,343		
	11/07/2000	33B0-TEA	Obligation	-2,366		
Total Obligated:		-127,709	Total:	-127,709	0	0
Total Encumbered:		155,000				
Total Expended:		155,000				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
RPSTPLER-5910(049)						
01PPNO4100P						
PR072194						
	07/18/2002	Q220-TEA	Obligation	-24,000		
	07/28/2002	Q220-TEA	Obligation	24,000		
	07/28/2002	Q220-TEA	Obligation	-24,000		
	11/28/2002	Q220-TEA	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
California Coastal Conservancy (6078)						
STPLE-6078(001)		Lighthouse				
01-278204		Lighthouse Restoration				
019804						
PR018464						
	04/22/1998	33B0-TEA	Obligation	-257,007		
	09/13/1999	33B0-TEA	Obligation	-24,957		
	11/21/2002	33B0-TEA	Obligation	-43,036		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		414,868				
Total Expended:		414,868				
Date of Last Activity:	04/22/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				-939,657	0	0
Mendocino Council of Governments						
Balance:				-939,657	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-4,113,680	0	0

Note: All negative values are a liability against balances.

as of 10/31/2004

Page 10

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
		Shasta County (5906)				
STPLE-6190(002)		02-SHA-0-USFS: Hat Creek Rim Overlook				
02-452674		OVERLOOK/WAYSIDE				
026/96 FTIP						
PR018500						
	12/25/1997	33B0-TEA	Obligation	-445,918		
	08/14/2002	33B0-TEA	Obligation	5,161		
Total Obligated:		-440,757	Total:	-440,757	0	0
Total Encumbered:		514,659				
Total Expended:		514,659				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				-2,071,032	-132,795	0
Shasta County Regional Transportation Planning Agency				-2,071,032	-132,795	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Lassen County (5907)				
RPSTPL-5907(013)		On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45				
02-1A0000		New alignment				
022046, 02PPNO2121, 02PPNO2122, 02PPNO2123						
PR052203						
	02/09/2002	Q220-TEA	Obligation	-119,000		
	02/28/2002	Q220-TEA	Obligation	119,000		
	04/02/2003	Q220-TEA	Obligation	-119,000		
	04/28/2003	Q220-TEA	Obligation	119,000		
	06/04/2003	Q220-TEA	Obligation	-276,203		
	06/28/2003	Q220-TEA	Obligation	276,203		
	07/28/2003	Q220-TEA	Obligation	-276,203		
	07/28/2003	Q220-TEA	Obligation	276,203		
	01/17/2004	Q220-TEA	Obligation	-276,203		
	01/27/2004	Q220-TEA	Obligation	276,203		
Total Obligated:		-827,475	Total:	0	0	0
Total Encumbered:		767,137	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		525,829				
Date of Last Activity:		11/24/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lassen County (5907)				
RPSTPL-5907(014)		On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047,				
02-1A0100		2121, and 2123 - SB45				
		New Road				
022047, 02PPNO2123						
PR052204						
	02/06/2002	Q220-TEA	Obligation	-76,000		
	02/28/2002	Q220-TEA	Obligation	76,000		
	04/02/2003	Q220-TEA	Obligation	-76,000		
	04/28/2003	Q220-TEA	Obligation	76,000		
	06/04/2003	Q220-TEA	Obligation	-128,000		
	06/28/2003	Q220-TEA	Obligation	128,000		
	07/28/2003	Q220-TEA	Obligation	-128,000		
	07/28/2003	Q220-TEA	Obligation	128,000		
	10/21/2003	Q220-TEA	Obligation	-344,027		
	10/28/2003	Q220-TEA	Obligation	344,027		
Total Obligated:		-651,227	Total:	0	0	0
Total Encumbered:		496,033	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		402,916				
Date of Last Activity:		11/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Lassen County (5907)				
STPLER-5907(019)		at Westwood Trailhead - PPNO 2141 - SB45				
02-454234		new trailhead visitor center constructio				
88VAR005A						
PR065248						
	03/28/2001	Q220-TEA	Obligation	-251,000		
	07/28/2001	Q220-TEA	Obligation	251,000		
	07/28/2001	Q220-TEA	Obligation	-251,000		
	07/28/2001	Q220-TEA	Obligation	-157,000		
	07/28/2001	Q220-TEA	Obligation	157,000		
	10/28/2004	Q220-TEA	Obligation	-157,000	-157,000	New1
	10/28/2004	Q220-TEA	Obligation	408,000	408,000	New1
Total Obligated:		-408,000	Total:	0	251,000	0
Total Encumbered:		408,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		408,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
		Lassen County (5907)				
STPLE-6190(001)		02-LAS-0-USFS: B1ZZ Johnson Trail Extension				
02-452554		Construct Bike Trail Extension				
0296/7FSTIP						
PR018499						
	12/25/1997	33B0-TEA	Obligation	-18,400		
	04/18/2003	33B0-TEA	Obligation	18,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/18/2003				
1B, CANCELLED - PROJECT REVIEWED.						
		Lassen County (5907)				
STPLE-6219(001)		Bizz Johnson Trail - Susan River @ Devils Corral to Cottage St.				
02-452544		TEA PROJECT 97-98 - Bridge redeck/rerail				
0245254						
PR018507						
	12/31/1997	33B0-TEA	Obligation	-80,000		
	01/07/2000	33B0-TEA	Obligation	18,039		
	05/22/2001	33B0-TEA	Obligation	397		
Total Obligated:		-61,563	Total:	-61,563	0	0
Total Encumbered:		76,954				
Total Expended:		76,954				
Date of Last Activity:		05/22/2001				
9I, FINAL VOUCHER PAID						
Total Obligations				-61,563	251,000	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Lassen County Transportation Commission				-61,563	251,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Plumas County (5909)				
STPLE-5909(037)		In Quincy, on Golden Eagle Avenue, 1.2 miles northerly of Main Street and west of State Route 70.				
02-454274		Class II Bike Lane construction project				
022152						
PR063297						
	09/07/2000	Q220-TEA	Obligation	-141,000		
	04/29/2003	Q220-TEA	Obligation	24,094		
Total Obligated:		-116,906	Total:	-116,906	0	0
Total Encumbered:		187,379				
Total Expended:		187,379				
Date of Last Activity:	04/29/2003					
9I, FINAL VOUCHER PAID						
			Total Obligations	-116,906	0	0
		Plumas County Transportation Commission				
		Balance:		-116,906	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Yreka City (5020)				
STPLE-5020(001)		In the City of Yreka on Eastside of Rte. 263 P.M. 49.9 to 50.3 - Scenic land acquisition				
02-452584		Simple r/w acquisition				
022014						
PR018288						
	12/25/1997	33B0-TEA	Obligation	-185,000		
	02/28/1998	33B0-TEA	Obligation	18,567		
Total Obligated:		-166,432	Total:	-166,432	0	0
Total Encumbered:		166,432				
Total Expended:		166,432				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Dorris (5179)				
STPLE-5179(001)		US 97 between First St. & Fourth St.				
02-453974		Streetscape Enhancement - TEA - Cycle 4				
02C5019						
PR057823						
	06/28/1999	33B0-TEA	Obligation	-24,434		
	04/19/2000	33B0-TEA	Obligation	-176,566		
	10/23/2000	Q220-TEA	Obligation	-45,760		
	04/28/2002	Q220-TEA	Obligation	34,248		
Total Obligated:		-212,511	Total:	-212,511	0	0
Total Encumbered:		212,512				
Total Expended:		212,512				
Date of Last Activity:		04/29/2002				
9I, FINAL VOUCHER PAID						
Total Obligations				-378,943	0	0
Siskiyou County Transportation Commission						
Balance:				-378,943	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
		Trinity County (5905)				
STPLE-LP-5905(007)		In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.				
02-452594		Rehab./TEA Project-Cycle 2				
0288VAR005A						
PR018518						
	12/25/1997	33B0-TEA	Obligation	-523,377		
	08/26/1998	33B0-TEA	Obligation	154,560		
Total Obligated:		-1,012,584	Total:	-368,817	0	0
Total Encumbered:		1,012,585				
Total Expended:		1,012,585				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
			Total Obligations	-368,817	0	0
			Trinity County Transportation Commission			
			Balance:	-368,817	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			02 Balance:	-2,997,262	118,205	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
STPLE-5002(017)						
03-452124						
03SAC16260						
PR018256						
	12/25/1997	33B0-TEA	Obligation	-1,093,610		
Total Obligated:		-1,093,610	Total:	-1,093,610	0	0
Total Encumbered:		1,017,527				
Total Expended:		1,017,527				
Date of Last Activity:		05/26/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLE-5002(018)						
03-452134						
03SAC16270						
PR018257						
	12/25/1997	33B0-TEA	Obligation	-325,502		
	04/28/2002	33B0-TEA	Obligation	0		
Total Obligated:		-325,501	Total:	-325,501	0	0
Total Encumbered:		359,999				
Total Expended:		359,999				
Date of Last Activity:		04/29/2002				
9I, FINAL VOUCHER PAID						
CML-5002(053)						
03-928169						
03SAC20720						
PR062980						
	09/04/2004	Q220-TEA	Obligation	-5,000		
	09/20/2004	Q220-TEA	Obligation	5,000		
Total Obligated:		-847,317	Total:	0	0	0
Total Encumbered:		847,317				
Total Expended:		0				
Date of Last Activity:		09/21/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5009(004)						
03-928136						
03YUB15550						
PR017255						
	04/25/2000	33B0-TEA	Obligation	-9,700		
	04/09/2001	Q220-TEA	Obligation	-118,100		
	04/28/2001	Q220-TEA	Obligation	118,100		
	05/02/2002	Q220-TEA	Obligation	-118,100		
	05/28/2002	Q220-TEA	Obligation	118,100		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-641,445	Total:	-9,700	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:	05/28/2002					
9I, FINAL VOUCHER PAID						
Woodland (5046)						
STPLE-5046(002)		City of Woodland Train Depot				
03-451054		Rehabilitation				
PR018300						
/ /		33B0-TEA	Obligation	-33,000		
Total Obligated:		-33,000	Total:	-33,000	0	0
Total Encumbered:		33,000				
Total Expended:		33,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Woodland (5046)						
STPLECM-5046(005)		City of Woodland Bikeway Upg/Inst.				
03-451454		Construct bike lanes				
PR018523						
/ /		33B0-TEA	Obligation	-155,000		
Total Obligated:		-305,449	Total:	-155,000	0	0
Total Encumbered:		280,005				
Total Expended:		280,005				
Date of Last Activity:	05/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)						
STPLE-5046(018)						
03YOL16460						
PR062953						
08/15/2000	Q220-TEA	Obligation	-22,132			
05/22/2001	Q220-TEA	Obligation	22,132			
Total Obligated:	0	Total:	0	0	0	
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.				
Total Expended:	0					
Date of Last Activity:	05/22/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Yuba City (5163)						
STPLE-5163(003)		In Yuba City on Plumas Street: B St to Franklin Ave.				
03-452144		Landscaping & Const. Ped Walkway				
PR018342						
12/25/1997	33B0-TEA	Obligation	-400,000			
Total Obligated:	-400,000	Total:	-400,000	0	0	
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 10/31/2004

Page 20

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
STPLE-5916(005)						
03-451074						
03YUB15110						
PR018401						
	01/31/1998	33B0-TEA	Obligation	-318,480		
	06/01/1998	33B0-TEA	Obligation	-32,000		
	06/23/1998	33B0-TEA	Obligation	22,120		
	09/15/1998	33B0-TEA	Obligation	24,103		
	11/18/1999	33B0-TEA	Obligation	6,156		
Total Obligated:		-298,100	Total:	-298,100	0	0
Total Encumbered:		362,000				
Total Expended:		362,000				
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
STPLE-5919(013)						
03-452084						
03PLA16010, 03PLA17280						
PR002324						
	12/25/1997	33B0-TEA	Obligation	-257,400		
	/ /	33B0-TEA	Obligation	47,001		
Total Obligated:		-1,436,597	Total:	-210,399	0	0
Total Encumbered:		1,591,093				
Total Expended:		1,563,098				
Date of Last Activity:	05/01/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Yolo County (5922)						
STPLESTP-5922(008)						
PR018531						
	12/25/1997	33B0-TEA	Obligation	-525,000		
Total Obligated:		-954,999	Total:	-525,000	0	0
Total Encumbered:		985,000				
Total Expended:		985,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPL-5922(027)						
03-924741						
03YOL15540						
PR017839						
	05/12/1999	33B0-TEA	Obligation	-300,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-523,000	Total:	-300,000	0	0
Total Encumbered:		523,000				
Total Expended:		523,000				
Date of Last Activity:	03/16/2004					
7D, AUDIT SCHEDULED.						
Yolo County (5922)						
STPL-5922(035)						
03-453334						
03PPNO 1L49, 03YOL16110						
PR061600						
	01/28/2003	Q220-TEA	Obligation	-92,000		
	01/28/2003	Q220-TEA	Obligation	92,000		
	06/07/2003	Q220-TEA	Obligation	-92,000		
	06/09/2003	Q220-TEA	Obligation	92,000		
	06/21/2004	Q220-TEA	Obligation	-92,000		
	06/29/2004	Q220-TEA	Obligation	92,000		
Total Obligated:		-1,534,573	Total:	0	0	0
Total Encumbered:		1,648,700				
Total Expended:		1,548,102				
Date of Last Activity:	09/13/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLE-5924(012)						
03-450994						
PR018405						
	12/25/1997	33B0-TEA	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		531,180				
Date of Last Activity:	04/28/2003					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLE-5924(043)						
03-452684						
03SAC20140						
PR018407						
	03/31/1998	33B0-TEA	Obligation	-500,965		
Total Obligated:		-500,965	Total:	-500,965	0	0
Total Encumbered:		547,000				
Total Expended:		547,000				
Date of Last Activity:	11/29/2000					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLER-5924(061)						
03-928104						
03SAC21480						
PR060901						
	02/22/2000	33B0-TEA	Obligation	-66,800		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
STPLER-5924(061)			On Franklin Blvd. between Sutterville Rd. and Florin Rd. Streetscape Master Plan and Phase I PS&E			
03SAC21480						
PR060901						
	11/28/2000	33B0-TEA	Obligation	66,800		
Total Obligated:		-364,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	07/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(062)			On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd)			
03-928105			Streetscape Master Plan and Phase 1 PS&E			
03SAC21470						
PR060902						
	02/22/2000	33B0-TEA	Obligation	-124,000		
	11/28/2000	33B0-TEA	Obligation	124,000		
Total Obligated:		-665,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	06/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLE-5924(063)						
03SAC21460						
PR060928						
	02/24/2000	33B0-TEA	Obligation	-16,000		
	01/25/2001	33B0-TEA	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	01/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(066)			on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road.			
03-928125			Bicycle Related - Other			
03SAC21640						
PR061246						
	03/21/2000	33B0-TEA	Obligation	-100,000		
	10/28/2000	33B0-TEA	Obligation	100,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	0	0	0
Total Encumbered:		100,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		100,000				
Date of Last Activity:		06/30/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)						
RPSTPL-5924(107)	On Watt Ave. between Antelope Road and Capitol City Freeway.					
03-0L0204	Landscape					
03SAC22720						
PR072196						
	07/26/2002	Q220-TEA	Obligation	-400,000		
	07/28/2002	Q220-TEA	Obligation	400,000		
Total Obligated:		-400,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		08/01/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)						
RPSTPL-5924(108)	On Florin Road from Stockton Blvd. to Elk Grove Florin Rd.					
03-0L0214	Landscape					
03SAC22690						
PR072197						
	07/26/2002	Q220-TEA	Obligation	-400,000		
	07/31/2002	Q220-TEA	Obligation	400,000		
Total Obligated:		-400,000	Total:	0	0	0
Total Encumbered:		400,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		26,423				
Date of Last Activity:		08/02/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento Regional Transit District (6005)						
STPLE-6005(009)	Mills Station building in Rancho Cordova					
03-452114	Station rehab and relocation					
03REG15430						
PR061690						
	04/24/2000	33B0-TEA	Obligation	-779,000		
Total Obligated:		-779,000	Total:	-779,000	0	0
Total Encumbered:		779,000				
Total Expended:		763,000				
Date of Last Activity:		04/21/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)						
STPLE-6081(002)	Old Sacramento Archeology Collection					
03-451004	Curation of Archeological Artifacts					
PR018469						
	/ /	33B0-TEA	Obligation	-44,447		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,447	Total:	-44,447	0	0
Total Encumbered:		44,447				
Total Expended:		36,962				
Date of Last Activity:	06/07/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)

STPLE-6081(010)			In the City of Sacramento at the Historic Stanford Mansion on "H" St.			
03-452544			Historic Preservation			
03SAC20130						
PR018476						
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					

1A, CANCELLED - PROJECT NEEDS REVIEW.

Southgate Recreation and Park District (6168)

STPLE-6168(003)			In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Road			
03-452814			Bicycle Related - Other			
03SAC18810						
PR018493						
	11/30/1997	33B0-TEA	Obligation	-146,075		
	11/28/1997	33B0-TEA	Obligation	146,075		
	07/03/2002	33B0-TEA	Obligation	-146,075		
	07/17/2002	33B0-TEA	Obligation	146,075		
	07/03/2002	Q220-TEA	Obligation	-503,817		
	07/17/2002	Q220-TEA	Obligation	503,817		
Total Obligated:		-649,892	Total:	0	0	0
Total Encumbered:		649,892				
Total Expended:		614,437				
Date of Last Activity:	03/16/2004					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Yolo County Transportation District (6195)

STPLE-6195(003)			Bike racks for Yolobus buses & bus stops			
--						
PR018503						
	12/25/1997	3AM0-TEA	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)

STPLE-6220(002)			Valensin Ranch RT 99 - Scenic Easement (South Sacramento County)			
03-452574			Property acquisition, 4356 acres/CYCLE 3-TEA P			
03SAC20150						
PR018509						
	12/25/1997	33B0-TEA	Obligation	-2,000,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
California State University, Sacramento (6306)						
RPSTPLE-6306(002)						
03-0L0514						
033L07, 03SAC19240						
PR076085						
	09/08/2004	Q220-TEA	Obligation	-17,706		
	09/20/2004	Q220-TEA	Obligation	17,706		
Total Obligated:		-17,706	Total:	0	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		09/24/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-8,700,493	0	0
Sacramento Area Council of Governments						
Balance:				-8,700,493	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
		Oroville (5142)				
STPLE-5142(002)		In the City of Oroville - SR-70 - Phase 1 & 2				
03-452034		Landscape Gateway				
03VAR000						
PR018338						
	12/25/1997	33B0-TEA	Obligation	-514,294		
	04/19/2001	33B0-TEA	Obligation	115,355		
Total Obligated:		-398,938	Total:	-398,938	0	0
Total Encumbered:		419,321				
Total Expended:		419,321				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
		Total Obligations		-398,938	0	0
		Butte County Association of Governments				
		Balance:		-398,938	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
		Colusa County (5915)				
STPLE-5915(007)		Irrigation, Landscaping				
03-450954						
PR018400						
	/ /	33B0-TEA	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		47,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
			Total Obligations	-47,000	0	0
		Colusa County Transportation Commission				
		Balance:		-47,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
		Nevada County (5917)				
STPLE-5917(012)		In Nevada County - Donner Summit Overlook on Donner Pass Rd.				
03-452064		Observation point enchancement				
039904						
PR018402						
	12/25/1997	33B0-TEA	Obligation	-218,385		
	05/17/1999	33B0-TEA	Obligation	15,996		
Total Obligated:		-202,388	Total:	-202,388	0	0
Total Encumbered:		242,770				
Total Expended:		242,770				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER PAID						
		Nevada County (5917)				
STPLE-6081(001)		Department of Parks & Recreation - In Nevada County on Virginia Turnpike @ Bridgeport Covered				
03-450974		Bridge				
		RESTORATION & REHAB OF BRIDGE				
PR018468						
	10/31/1997	33B0-TEA	Obligation	-120,000		
	12/25/1997	33B0-TEA	Obligation	-154,000		
Total Obligated:		-274,000	Total:	-274,000	0	0
Total Encumbered:		274,000				
Total Expended:		274,000				
Date of Last Activity:		06/09/2003				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-476,388	0	0
Nevada County Transportation Commission				-476,388	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
		Sierra County (5913)				
STPLEG-5913(003)		TEA Cycle 2 Downtown Loyalton				
03-374121		Sidewalks/beautification				
PR018529						
	/ /	33R0-TEA	Obligation	-231,300		
Total Obligated:		-231,300	Total:	-231,300	0	0
Total Encumbered:		193,784				
Total Expended:		193,784				
Date of Last Activity:		05/30/2003				
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligations	-231,300	0	0
		Sierra County Transportation Commission				
		Balance:		-231,300	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
		South Lake Tahoe (5398)				
STPLE-5398(001)		Scenic area				
03-451044						
PR018385						
	/ /	33B0-TEA	Obligation	-149,999		
Total Obligated:		-149,999	Total:	-149,999	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
STPLE-5925(003)		In El Dorado County - El Dorado Trail at Jacquier Rd. to the eastern limit of Still Meadows - El				
03-450984		Dorado Trail Bikeway				
		Bicycle Path Design/Construction				
03ELD15400						
PR018408						
	06/29/1999	33B0-TEA	Obligation	-60,000		
	12/08/1999	33B0-TEA	Obligation	-328,000		
	01/05/2000	33B0-TEA	Obligation	60,000		
	11/28/2001	33B0-TEA	Obligation	0		
Total Obligated:		-327,999	Total:	-327,999	0	0
Total Encumbered:		388,000				
Total Expended:		388,000				
Date of Last Activity:		11/28/2001				
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
STPLE-6081(009)		EL DORADO COUNTY, SR 89 @ EMERALD BAY STATE PARK				
03-452224		RECONSTRUCT ROCK RUBBLE MASONRY WALL				
039918						
PR018475						
	12/25/1997	33B0-TEA	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		36,927				
Total Expended:		36,927				
Date of Last Activity:		05/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County (5925)						
STPLE-6190(003)		On US 50 Historic corridor near Riverton north of US 50				
03-452254		Interpretive Trail Development				
03ELD15410						
PR018501						
	08/02/1999	33B0-TEA	Obligation	-57,072		
	09/28/1999	33B0-TEA	Obligation	-1		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,073	Total:	-57,073	0	0
Total Encumbered:		224,201				
Total Expended:		207,310				
Date of Last Activity:	05/29/2003					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			Total Obligations	-587,872	0	0
El Dorado County Transportation Commission						
			Balance:	-587,872	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Rocklin (5095)						
STPLE-5095(001)		Sidewalks & Bikeways				
03-450964						
035095(001)						
PR018326						
/ /		33B0-TEA	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Loomis (5442)						
RPSTPL-5442(001)		On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03				
03-R740SA		Rehab Depot				
03PLA19100, 03PLA19770, 03PLA19771						
PR056520						
04/10/2002		Q220-TEA	Obligation	-500,000		
04/28/2002		Q220-TEA	Obligation	500,000		
Total Obligated:		-988,530	Total:	0	0	0
Total Encumbered:		925,000				
Total Expended:		0				
Date of Last Activity:		06/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
STPLE-5919(024)		In Placer County on Tahoe City Route 28				
03-452694		Landscape, Sidewalk & Lighting project				
039925						
PR063074						
08/24/2000		Q220-TEA	Obligation	-178,000		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		178,000				
Total Expended:		178,000				
Date of Last Activity:		02/05/2002				
9I, FINAL VOUCHER PAID						
Placer County Transportation Planning Agency (6158)						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
05/17/1999		33B0-TEA	Obligation	-269,000		
Total Obligated:		-1,956,420	Total:	-269,000	0	0
Total Encumbered:		2,002,300				
Total Expended:		2,002,300				
Date of Last Activity:		01/24/2004				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
STPLER-6190(006)						
03-928158						
03PLA20100						
PR062954						
	08/15/2000	Q220-TEA	Obligation	-83,000		
	10/28/2000	Q220-TEA	Obligation	83,000		
Total Obligated:		-83,000	Total:	0	0	0
Total Encumbered:		83,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		63,513	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/11/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tahoe City Public Utility District (6227)						
STPLE-CM-6227(001)						
03-391401						
03PLA16060						
PR050580						
	04/16/1998	Q220-TEA	Obligation	-1,000,000		
	08/14/2000	Q220-TEA	Obligation	-400,000		
Total Obligated:		-1,600,000	Total:	-1,400,000	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,580,000				
Date of Last Activity:		09/12/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,227,000	0	0
Placer County Transportation Planning Agency						
Balance:				-2,227,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-12,668,992	0	0

Page 34

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Benicia (5003)				
STPLE-5003(005)		SPRR depot restoration				
04-106744		Restoration Project				
PR018258						
	03/24/1999	33B0-TEA	Obligation	-244,226		
Total Obligated:		-244,226	Total:	-244,226	0	0
Total Encumbered:		299,865				
Total Expended:		299,865				
Date of Last Activity:		06/18/2003				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
STPLE-5005(013)		EAST SANTA CLARA STREET - 17TH TO RT 101				
04-067984		SCENIC BEAUTIFICATION				
PR018263						
	12/25/1997	33B0-TEA	Obligation	-57,688		
Total Obligated:		-57,688	Total:	-57,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/26/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Jose (5005)				
STPLE-5005(014)		In the City of San Jose on East Santa Clara St: Coyote Creek to N. 20th St. - Roosevelt Park (Uses				
04-067994		local OA.)				
		Roosevelt Park Streetscape				
PR018264						
	12/25/1997	33B0-TEA	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		101,200				
Total Expended:		101,200				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
STPLE-5005(024)		The Alameda between Magnolia Ave. & Stockton/White St. in the City of San Jose (Uses local				
04-069854		OA.)				
		Streetscape on the Historic Alameda				
PR018266						
	12/25/1997	33B0-TEA	Obligation	-234,605		
Total Obligated:		-234,605	Total:	-234,605	0	0
Total Encumbered:		167,260				
Total Expended:		167,260				
Date of Last Activity:		05/26/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLE-5005(034)						
04-069844						
PR018267						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		09/14/2004				
7G, SENT TO FEDERAL AID UNIT.						
STPLE-5005(044)						
04-070074						
04II-3-479						
PR018269						
	12/25/1997	33B0-TEA	Obligation	-894,906		
	10/28/2003	33B0-TEA	Obligation	63,554		
Total Obligated:		-831,351	Total:	-831,351	0	0
Total Encumbered:		831,352				
Total Expended:		831,352				
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER PAID						
STPLE-5005(046)						
04-069684						
0404-9080						
PR018270						
	12/25/1997	33B0-TEA	Obligation	-119,129		
	01/31/1998	33B0-TEA	Obligation	16,480		
Total Obligated:		-102,649	Total:	-102,649	0	0
Total Encumbered:		119,129				
Total Expended:		119,129				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						
STPLE-5012(007)						
04-067804						
04II-376						
PR018278						
	12/25/1997	33B0-TEA	Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000				
Total Expended:		172,000				
Date of Last Activity:		01/22/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 10/31/2004

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.

Total:	-759,591	0	0
--------	----------	---	---

-700,000

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:	07/05/2000					
9I, FINAL VOUCHER PAID						
Santa Clara (5019)						
STPLE-5019(003)		SANTA CLARA CALTRAIN STATION				
04-067974		RENOVATION				
049031						
PR018287						
	12/25/1997	33B0-TEA	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	07/15/1999					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	12/25/1997	33B0-TEA	Obligation	-68,492		
	05/26/1998	33B0-TEA	Obligation	-648,400		
	11/30/2000	33B0-TEA	Obligation	254,400		
	10/28/2000	Q220-TEA	Obligation	-250,000		
	10/28/2000	Q220-TEA	Obligation	250,000		
	11/20/2002	Q220-TEA	Obligation	-209,496		
	11/28/2002	Q220-TEA	Obligation	209,496		
	12/06/2002	Q220-TEA	Obligation	-209,496		
	12/28/2002	Q220-TEA	Obligation	209,496		
Total Obligated:		-671,988	Total:	-462,492	0	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:	12/28/2002					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPLE-5022(018)		In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.				
04-070644		Bike trail undercrossing.				
PR018292						
	/ /	33B0-TEA	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	11/10/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Rosa (5028)				
STPLE-5028(005)		Santa Rosa RR Depot Renovation				
04-068054		"Structual rehab, roofing, landscaping Rehabilitati				
PR018294						
/ /		3AM0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Santa Rosa (5028)				
STPLE-5028(007)						
PR018295						
12/25/1997		33B0-TEA	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
STPLE-5042(008)		Along Napa River from Kennedy Park to Imola Ave.				
04-069984		Napa River Bicycle Path				
04II-468						
PR018298						
12/25/1997		33B0-TEA	Obligation	-127,000		
07/20/2000		33B0-TEA	Obligation	-133,000		
07/16/2004		33B0-TEA	Obligation	17,190		
11/07/2000		Q220-TEA	Obligation	-110,000		
07/16/2004		Q220-TEA	Obligation	9,742		
07/28/2004		Q220-TEA	Obligation	100,257		
07/28/2004		Q220-TEA	Obligation	-100,257		
Total Obligated:		-343,066	Total:	-343,066	0	0
Total Encumbered:		343,067				
Total Expended:		343,067				
Date of Last Activity:		07/28/2004				
9I, FINAL VOUCHER PAID						
		Hayward (5050)				
STPLE-5050(008)		ALAMEDA: DOWNTOWN HAYWARD BART PEDESTRIAN PLAZA & WALKWAYS (1.7 ACRES)				
04-071554		PEDESTRIAN PLAZA & WALKWAYS				
04AMD 97-02						
PR018303						
12/25/1997		33B0-TEA	Obligation	-962,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-962,000	Total:	-962,000	0	0
Total Encumbered:		962,000				
Total Expended:		962,000				
Date of Last Activity:	01/21/1999					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPLE-5057(004)		Berkeley Bicycle Parking				
04-067794		Install bike racks				
049006						
PR018304						
	12/25/1997	33B0-TEA	Obligation	-69,656		
	10/09/1998	33B0-TEA	Obligation	-2,344		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	02/03/1999					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPLE-5057(013)		IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY				
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/14/2000	33B0-TEA	Obligation	-3,548,092		
	03/28/2000	33B0-TEA	Obligation	548,092		
Total Obligated:		-3,927,000	Total:	-3,000,000	0	0
Total Encumbered:		3,927,000				
Total Expended:		3,927,000				
Date of Last Activity:	09/21/2004					
7G, SENT TO FEDERAL AID UNIT.						
Berkeley (5057)						
STPLE-5057(014)		Central downtown berkeley and portion of UCB				
04-069924		install pedestrian improvements				
049750731						
PR018305						
	12/25/1997	33B0-TEA	Obligation	-638,000		
Total Obligated:		-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000				
Total Expended:		638,000				
Date of Last Activity:	05/22/2000					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
RPSTPL-5057(022)		in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue to				
04-181504		University Avenue interchanges.				
		Bicycle/Pedestrian Path				
04ALA977029						
PR065996						
	04/26/2001	Q220-TEA	Obligation	-232,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
RPSTPL-5057(022)						
04ALA977029						
PR065996						
	04/28/2001	Q220-TEA	Obligation	232,000		
	04/28/2001	Q220-TEA	Obligation	-325,790		
	04/28/2001	Q220-TEA	Obligation	93,790		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		600,000				
Total Expended:		488,169				
Date of Last Activity:		10/07/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5100(001)						
04-068444						
04SCL990050						
PR019304						
	11/28/2001	Q220-TEA	Obligation	-800,000		
	11/28/2001	Q220-TEA	Obligation	800,000		
Total Obligated:		-1,120,000	Total:	0	0	0
Total Encumbered:		1,158,504				
Total Expended:		335,686				
Date of Last Activity:		06/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLE-5101(004)						
04-067784						
PR018327						
	12/25/1997	33B0-TEA	Obligation	-580,320		
Total Obligated:		-580,320	Total:	-580,320	0	0
Total Encumbered:		580,320				
Total Expended:		580,320				
Date of Last Activity:		07/01/2003				
9I, FINAL VOUCHER PAID						
STPLE-5124(005)						
04-070064						
049750160						
PR018334						
	12/25/1997	33B0-TEA	Obligation	-964,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-964,000	Total:	-964,000	0	0
Total Encumbered:		964,000				
Total Expended:		964,000				
Date of Last Activity:	08/04/2000					
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
STPLE-5124(009)						
04-071634						
04TEA 96/97						
PR064994						
	02/16/2001	Q220-TEA	Obligation	-950,000		
	02/28/2001	Q220-TEA	Obligation	950,000		
	02/28/2001	Q220-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:	10/07/2004					
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
STPLE-5132(004)						
04-106044						
PR018335						
	/ /	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Larkspur (5166)						
STPLE-5166(003)						
04-067864						
049016						
PR018343						
	12/25/1997	33B0-TEA	Obligation	-391,147		
Total Obligated:		-391,147	Total:	-391,147	0	0
Total Encumbered:		350,556				
Total Expended:		350,556				
Date of Last Activity:	05/03/2004					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Walnut Creek (5225)						
STPLEG-5225(005)						
04-070054						
049750739						
PR018526						
	12/25/1997	33B0-TEA	Obligation	-881,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-881,000	Total:	-881,000	0	0
Total Encumbered:		881,000				
Total Expended:		881,000				
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID						
El Cerrito (5239)						
RPSTPL-5239(004)						
04-071714						
04AMND97-16, 04CC-991115						
PR063869						
	10/23/2000	Q220-TEA	Obligation	-117,000		
	10/28/2000	Q220-TEA	Obligation	117,000		
	04/28/2002	Q220-TEA	Obligation	-70,824		
	10/28/2000	Q220-TEA	Obligation	-46,176		
Total Obligated:		-117,000	Total:	-117,000	0	0
Total Encumbered:		197,000				
Total Expended:		196,999				
Date of Last Activity:	10/07/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Carlos (5267)						
CML-5267(004)						
04-073234						
PR001769						
	06/29/2002	Q220-TEA	Obligation	-711,000		
	06/28/2002	Q220-TEA	Obligation	711,000		
	10/26/2004	Q220-TEA	Obligation	-711,000	-711,000	New1
	10/28/2004	Q220-TEA	Obligation	711,000	711,000	New1
Total Obligated:		-2,825,000	Total:	0	0	0
Total Encumbered:		3,189,000				
Total Expended:		3,189,000				
Date of Last Activity:	10/28/2004					
9I, FINAL VOUCHER PAID						
Campbell (5306)						
STPLE-5306(002)						
04-928141						
049750741						
PR018365						
	02/28/1998	33B0-TEA	Obligation	-181,622		
	05/27/1998	33B0-TEA	Obligation	17,406		
Total Obligated:		-164,216	Total:	-164,216	0	0
Total Encumbered:		197,720				
Total Expended:		197,720				
Date of Last Activity:	02/02/2000					
9I, FINAL VOUCHER PAID						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

as of 10/31/2004

Page 44

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Novato (5361)						
STPLE-5361(003)		Redwood/Rowlands Blvd.; Landscape Scottsdale Marsh				
04-067874		1 mi wetlands in median of Redwood Blvd.Scenic Beau				
049750711						
PR058444						
	08/03/1999	33B0-TEA	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		550,000				
Date of Last Activity:	01/28/2003					
9I, FINAL VOUCHER PAID						
Novato (5361)						
STPLE-5361(008)		MARIN: SOUTH NOVATO BLVD BIKE LANES & LANDSCAPING (1.2 MILES)				
04-071614		BIKE LANES & LANDSCAPING				
04MRN97AM08						
PR056964						
	05/17/1999	33B0-TEA	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:	10/17/2002					
9I, FINAL VOUCHER PAID						
San Ramon (5437)						
STPLE-5437(005)		Iron Horse Trail - San Ramon Ext.				
04-069954		ped/ bike trail				
049060						
PR018390						
	12/25/1997	33B0-TEA	Obligation	-640,000		
Total Obligated:		-640,000	Total:	-640,000	0	0
Total Encumbered:		640,000				
Total Expended:		640,000				
Date of Last Activity:	10/25/1999					
9I, FINAL VOUCHER PAID						
Orinda (5444)						
STPLE-5444(003)		St. Stevens/Bryant Way Bicycle Path				
04-069944		IN STATE R/W BET. CAMPAB./ST.STEPH				
049750612						
PR018393						
	12/25/1997	33B0-TEA	Obligation	-200,000		
	02/18/2004	33B0-TEA	Obligation	0		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	02/18/2004					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLE-5933(015)		In Castro Valley on Norbridge Ave.				
04-069804		Construct Class II Bikeway				
049750725						
PR018416						
	10/31/1997	33B0-TEA	Obligation	-266,000		
	05/27/1998	33B0-TEA	Obligation	17,706		
Total Obligated:		-248,294	Total:	-248,294	0	0
Total Encumbered:		266,000				
Total Expended:		266,000				
Date of Last Activity:	02/19/1999					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLNE-5934(013)		Embarcadero Promenade				
04-067884		"2.5 mi walkway, lighting, sculpture Pedestrian and				
PR019527						
	/ /	33B0-TEA	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	11/05/2002					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLE-5934(014)		Pier 47A Scenic Vista				
04-067894		RECONSTRUCTION				
04PPNO 9021						
PR018417						
	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/28/2000	33B0-TEA	Obligation	528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/28/2000					
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
STPLE-5934(015)		Golden Gate Park Beach Chalet @ Great Hwy in San Francisco County - STPLE-5934(015)				
04-067904		Rehabilitate beach chalet building				
04MTC9022						
PR018418						
	10/31/1997	33B0-TEA	Obligation	8,853		
	12/25/1997	33B0-TEA	Obligation	-662,029		

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-653,176	Total:	-653,176	0	0
Total Encumbered:		724,000				
Total Expended:		724,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLE-5934(036)						
04-070004						
PR018420						
	12/25/1997	33B0-TEA	Obligation	-375,000		
	11/06/2002	33B0-TEA	Obligation	61,180		
Total Obligated:		-313,819	Total:	-313,819	0	0
Total Encumbered:		313,820				
Total Expended:		313,820				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLE-5934(064)						
04-071644						
04AMD 97-02						
PR018421						
	12/25/1997	3AM0-TEA	Obligation	-394,600		
Total Obligated:		-394,600	Total:	-394,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLE-5937(013)						
04-067964						
0411-3-479						
PR018426						
	12/25/1997	33B0-TEA	Obligation	-634,664		
Total Obligated:		-634,664	Total:	-634,664	0	0
Total Encumbered:		716,986				
Total Expended:		716,986				
Date of Last Activity:	08/07/2002					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLE-5937(014)						
04-067944						
049027						
PR018427						
	12/25/1997	33B0-TEA	Obligation	-54,713		
	03/31/1998	33B0-TEA	Obligation	-11,287		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551				
Total Expended:		74,551				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLE-5937(015)		SP Roundhouse - Fairgrounds				
04-068004						
04SCL977006						
PR018428						
	01/19/2000	33B0-TEA	Obligation	-936,400		
	03/12/2003	33B0-TEA	Obligation	936,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/12/2003					
1B, CANCELLED - PROJECT REVIEWED.						
Bay Area Rapid Transit Authority (6000)						
STPLE-6000(002)		@ 24 BART locations (Uses Local OA.)				
04-067814		BIKE LOCKER REPLACEMENT				
PR018451						
	/ /	33B0-TEA	Obligation	-335,000		
	06/19/2003	33B0-TEA	Obligation	4,188		
Total Obligated:		-330,811	Total:	-330,811	0	0
Total Encumbered:		330,811				
Total Expended:		330,811				
Date of Last Activity:	06/19/2003					
9I, FINAL VOUCHER PAID						
Bay Area Rapid Transit Authority (6000)						
STPLE-6000(004)		Fruitvale BART Pedestrian Plaza				
04-069914		Construct of a trans village/mix use dev.				
049750100						
PR052871						
	09/15/1998	3AM0-TEA	Obligation	-780,000		
Total Obligated:		-780,000	Total:	-780,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/1998					
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPLE-6003(002)		TEA Pjt Bicycle Racks				
04-068624		install bike racks				
0404-9018						
PR018453						
	12/25/1997	33B0-TEA	Obligation	-32,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID						
Oakland (5012)						
STPLE-6016(007)						
04-923221						
049750097						
PR059321						
	09/07/1999	3AM0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/1999					
9I, FINAL VOUCHER PAID						
Port Of Oakland (6057)						
STPLE-6057(002)						
04-069934						
04ALA975026						
PR061065						
	03/08/2000	33B0-TEA	Obligation	-110,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		110,000				
Date of Last Activity:	12/11/2001					
9I, FINAL VOUCHER PAID						
Port Of Oakland (6057)						
STPLE-6057(003)						
04-070204						
04II-3-129.						
PR018457						
	12/25/1997	33B0-TEA	Obligation	-420,423		
	08/14/2002	33B0-TEA	Obligation	-49,577		
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,000				
Total Expended:		470,000				
Date of Last Activity:	07/11/2003					
9I, FINAL VOUCHER PAID						
Contra Costa Transportation Authority (6072)						
STPLE-6072(002)						
PR057302						
	06/28/1999	33B0-TEA	Obligation	-1,870,000		
	10/28/1999	33B0-TEA	Obligation	1,870,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	10/28/1999					
1B, CANCELLED - PROJECT REVIEWED.						
East Bay Regional Park District (6075)						
STPLE-6075(002)		NILES CANYON R/W ACQUISITION (SCENIC VIEWS) (Uses Local OA.)				
04-067774						
049004						
PR018461						
	12/25/1997	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)						
STPLE-6075(003)		Antioch Br.; Bike/Ped Path, Planting, Irrigation				
04-067824		ANTIOCH SHORELINE LANDSCAPING				
049750708						
PR051346						
	06/28/1998	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	08/02/2004					
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)						
STPLE-6075(004)		Miller-Knox Regional Shoreline				
04-067834		historic rehab, landscaping, bike trails, signage				
04CC970036						
PR060230						
	01/04/2000	33B0-TEA	Obligation	-356,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		376,000				
Total Expended:		376,000				
Date of Last Activity:	08/02/2004					
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)						
STPLE-6075(005)		E. of Rte. 80 @ Carquinez Bridge (Uses Local OA.)				
04-067854		PURCHASE R/W				
PR018462						
	/ /	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:	04/30/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
East Bay Regional Park District (6075)						
STPLE-6075(006)						
04-069814						
049750726						
PR018463						
	12/25/1997	33B0-TEA	Obligation	-330,000		
	04/19/2000	33B0-TEA	Obligation	-69,000		
Total Obligated:		-399,000	Total:	-399,000	0	0
Total Encumbered:		399,000				
Total Expended:		399,000				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)						
STPLE-6075(009)						
04-070324						
04ALA977045						
PR061613						
	04/19/2000	33B0-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		09/11/2003				
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)						
STPLE-6075(010)						
04-071744						
04CC970055						
PR060040						
	12/14/1999	33B0-TEA	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		324,000				
Total Expended:		324,000				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)						
STPLE-6075(011)						
04-069824						
04CC970036						
PR061247						
	03/21/2000	33B0-TEA	Obligation	-770,000		
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		770,000				
Total Expended:		770,000				
Date of Last Activity:		03/19/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
East Bay Regional Park District (6075)						
CML-6075(013)			Iron Horse Trail/Willow Pass Rd.			
04-071874			project to construct an independent pedestrian unde			
04CC-990051, 04CC-991109						
PR059960						
	09/11/2000	Q220-TEA	Obligation	-9,207		
	07/03/2002	Q220-TEA	Obligation	-279,793		
	07/28/2002	Q220-TEA	Obligation	289,000		
	10/08/2004	Q220-TEA	Obligation	-288,999	-288,999	New1
	10/28/2004	Q220-TEA	Obligation	288,999	288,999	New1
Total Obligated:		-552,999	Total:	0	0	0
Total Encumbered:		587,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		587,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
STPLE-6078(003)			San Pedro Point Acquisition, SR1 South of Pacifica (Uses Local OA.)			
04-069734			R/W Acquisition			
PR018466						
	12/25/1997	33B0-TEA	Obligation	-792,000		
Total Obligated:		-792,000	Total:	-792,000	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:		12/25/1997				
7G, SENT TO FEDERAL AID UNIT.						
Marin County (5927)						
STPLE-6081(005)			Olompali State Historic Park			
04-069724			Historic Park Restoration			
049064						
PR018471						
	12/25/1997	33B0-TEA	Obligation	-200,000		
	06/30/2004	33B0-TEA	Obligation	26,187		
Total Obligated:		-173,812	Total:	-173,812	0	0
Total Encumbered:		173,813				
Total Expended:		173,813				
Date of Last Activity:		06/30/2004				
9I, FINAL VOUCHER PAID						
Department of Parks and Recreation (6081)						
STPLE-6081(015)			at Lake Natoma near the City of Folsom, along 2 miles of Alder Creek			
03-452624			Bike Trail & Bridge construction			
03SAC20170						
PR018478						
	11/30/1999	Q220-TEA	Obligation	-523,000		
	03/13/2002	Q220-TEA	Obligation	0		
	03/28/2002	Q220-TEA	Obligation	522,999		
	03/28/2002	Q220-TEA	Obligation	-522,999		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-522,999	Total:	-522,999	0	0
Total Encumbered:		547,000				
Total Expended:		547,000				
Date of Last Activity:	03/28/2002					
9I, FINAL VOUCHER PAID						
Department of Parks and Recreation (6081)						
STPLE-6081(021)						
10-107414						
10PPNO-0495						
PR018481						
	12/20/2001	Q220-TEA	Obligation	-474,000		
	12/28/2001	Q220-TEA	Obligation	474,000		
	12/28/2001	Q220-TEA	Obligation	-474,000		
Total Obligated:		-474,000	Total:	-474,000	0	0
Total Encumbered:		505,385				
Total Expended:		373,401				
Date of Last Activity:	06/15/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)						
STPLE-6170(001)						
04-067924						
PR018495						
	12/25/1997	33B0-TEA	Obligation	-350,000		
	01/12/2000	33B0-TEA	Obligation	8,805		
Total Obligated:		-341,194	Total:	-341,194	0	0
Total Encumbered:		341,195				
Total Expended:		341,195				
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)						
STPLE-6170(005)						
04-071474						
04JPB990014						
PR062341						
	06/28/2000	33B0-TEA	Obligation	-321,000		
	10/07/2004	33B0-TEA	Obligation	79,128	79,128	New1
Total Obligated:		-241,871	Total:	-241,871	79,128	0
Total Encumbered:		270,850				
Total Expended:		270,850				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)						
STPLE-6170(006)						
04-071484						
04JPB990014						
PR062342						
	06/28/2000	33B0-TEA	Obligation	-350,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		341,662				
Total Expended:		341,662				
Date of Last Activity:	06/03/2004					
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)						
HP21L-6204(046)						
04-253801						
04NAP990015, 04NAP991029						
PR073741						
	11/22/2003	Q220-TEA	Obligation	-171,000		
	11/28/2003	Q220-TEA	Obligation	171,000		
Total Obligated:		-8,061,090	Total:	0	0	0
Total Encumbered:		8,061,090				
Total Expended:		2,462,194				
Date of Last Activity:	01/05/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Public Utilities Commission (6216)						
STPLE-6216(001)						
04-069994						
PR018505						
	12/25/1997	3AM0-TEA	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
9I, FINAL VOUCHER PAID						
Hayward (5050)						
STPLE-6229(001)						
04-069904						
PR018513						
	12/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:	01/28/1998					
9I, FINAL VOUCHER PAID						
Alameda County Congestion Management Agency (6273)						
RPSTPL-6273(020)						
04-072274						
PR063599						
	09/28/2000	Q220-TEA	Obligation	-31,000		
	09/14/2002	Q220-TEA	Obligation	-31,000		
	09/20/2002	Q220-TEA	Obligation	31,000		
	09/28/2002	Q220-TEA	Obligation	31,000		
	09/15/2004	Q220-TEA	Obligation	-31,000		
	09/17/2004	Q220-TEA	Obligation	31,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,926,211	Total:	0	0	0
Total Encumbered:		5,506,211	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		5,074,150				
Date of Last Activity:		10/12/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mountain View (5124)						
STPLE-R124(004)		Ped & bike Facilities				
04-067954		CLASS I BIKEWAY WITH BIC/PED O/C				
049750713						
PR018520						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		08/04/2000				
9I, FINAL VOUCHER PAID						
San Francisco (5001)						
STPE-X013(018)						
PR076201						
	10/28/2004	33B0-TEA	Obligation	-265,700	-265,700	New1
Total Obligated:		-265,700	Total:	-265,700	-265,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/17/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-33,506,756	-186,571	0
Metropolitan Transportation Commission						
Balance:				-33,506,756	-186,571	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-33,506,756	-186,571	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
STPLE-5007(004)						
05-141344						
PR018275						
	/ /	33B0-TEA	Obligation	-69,048		
Total Obligated:		-69,048	Total:	-69,048	0	0
Total Encumbered:		69,049				
Total Expended:		69,049				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
STPLE-5007(009)						
05-140004						
PR018276						
	/ /	33B0-TEA	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		12/05/1997				
9I, FINAL VOUCHER PAID						
STPLE-5080(001)						
05-141514						
05STPLE						
PR018323						
	03/22/2000	33B0-TEA	Obligation	-706,800		
	11/03/2000	33B0-TEA	Obligation	-35,200		
	12/22/2000	33B0-TEA	Obligation	-36,131		
	08/13/2002	33B0-TEA	Obligation	0		
Total Obligated:		-778,130	Total:	-778,130	0	0
Total Encumbered:		1,093,131				
Total Expended:		1,093,131				
Date of Last Activity:		08/13/2002				
9I, FINAL VOUCHER PAID						
STPLE-5138(002)						
05-141494						
05STPLE						
PR018336						
	08/08/2000	Q220-TEA	Obligation	-364,588		
Total Obligated:		-504,476	Total:	-364,588	0	0
Total Encumbered:		568,000				
Total Expended:		539,888				
Date of Last Activity:		10/26/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
STPLE-5138(003)						
05-141104						
05STPLE5138						
PR018337						
	12/25/1997	33B0-TEA	Obligation	-217,441		
Total Obligated:		-217,441	Total:	-217,441	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
STPLE-5951(006)						
05-141504						
05STPLE						
PR018439						
	04/28/1999	33B0-TEA	Obligation	-304,000		
	01/04/2000	33B0-TEA	Obligation	134,374		
	06/22/2004	33B0-TEA	Obligation	8,990		
Total Obligated:		-160,635	Total:	-160,635	0	0
Total Encumbered:		192,524				
Total Expended:		192,524				
Date of Last Activity:		06/22/2004				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
STPLE-5951(008)						
05-141084						
05STPLE5951						
PR018441						
	12/25/1997	33B0-TEA	Obligation	-300,116		
	06/26/2003	33B0-TEA	Obligation	60,571		
Total Obligated:		-239,544	Total:	-239,544	0	0
Total Encumbered:		268,594				
Total Expended:		268,594				
Date of Last Activity:		06/26/2003				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
STPLE-5951(038)						
05-142134						
05STPLE5951						
PR018442						
	12/25/1997	33B0-TEA	Obligation	-150,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
STPLE-5951(068)						
05-4A0364						
05STPLE						
PR063870						
	10/23/2000	Q220-TEA	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:	08/02/2004					
9I, FINAL VOUCHER PAID						
Carpinteria (5397)						
STPLE-6078(002)						
05-141524						
05STPLE6078						
PR018465						
	12/25/1997	33B0-TEA	Obligation	-700,000		
	12/06/1999	33B0-TEA	Obligation	0		
Total Obligated:		-699,999	Total:	-699,999	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID						
Department of Parks and Recreation (6081)						
STPLE-6081(007)						
05-001E00						
05N/A						
PR018473						
	12/25/1997	33B0-TEA	Obligation	-429,400		
	06/13/2001	33B0-TEA	Obligation	-107,600		
Total Obligated:		-537,000	Total:	-537,000	0	0
Total Encumbered:		537,000				
Total Expended:		527,000				
Date of Last Activity:	11/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-3,386,389	0	0
Santa Barbara County Association of Governments						
Balance:				-3,386,389	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo (5016)						
STPLE-5016(005)				In the City of San Luis Obispo on the Railroad Rd from Orcutt Rd to Bushnell St.		
05-141394				Construct Class I Bike Path		
05STPLE5016						
PR018283						
	12/25/1997	33B0-TEA	Obligation	-260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		280,000				
Total Expended:		280,000				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
STPLE-5016(008)				In the City of San Luis Obispo at the Amtrak Passenger Depot.		
05-141714				Rehabilitation of Historic Water Tower		
05STPLE						
PR018284						
	12/25/1997	33B0-TEA	Obligation	-43,822		
	01/31/1998	33B0-TEA	Obligation	149		
	10/18/1999	33B0-TEA	Obligation	-43,673		
	10/28/1999	33B0-TEA	Obligation	43,673		
Total Obligated:		-43,673	Total:	-43,673	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		10/28/1999				
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
STPLE-5016(016)				In San Luis Obispo County, East of Los Osos Valley Road on the Morganti Property.		
05-927136				Scenic Land Acquisition		
0505927136L						
PR061084						
	02/28/2000	33B0-TEA	Obligation	-300,000		
	02/12/2003	33B0-TEA	Obligation	300,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/12/2003				
1B, CANCELLED - PROJECT REVIEWED.						
Pismo Beach (5289)						
STPLE-5289(001)				IN THE CITY OF PISMO BEACH @ THE PISMO BEACH BOARDWALK AT THE END OF HINES		
05-141674				TO STIMSON.		
				CONSTRUCT BOARDWALK/SEAWALL		
05N/A						
PR018362						
	03/31/1998	Q220-TEA	Obligation	-284,085		
	10/21/1998	Q220-TEA	Obligation	7,292		
	01/19/1999	Q220-TEA	Obligation	-37,207		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
Pismo Beach (5289)						
STPLE-5289(001)						
05N/A						
PR018362						
	03/07/2000	Q220-TEA	Obligation	177		
Total Obligated:		-313,822	Total:	-313,822	0	0
Total Encumbered:		313,823				
Total Expended:		313,823				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER PAID						
Pismo Beach (5289)						
STPLE-5289(002)						
05-142094						
05STPLE						
PR068585						
	09/05/2001	Q220-TEA	Obligation	-240,000		
Total Obligated:		-366,049	Total:	-240,000	0	0
Total Encumbered:		366,050				
Total Expended:		366,050				
Date of Last Activity:		07/21/2004				
9I, FINAL VOUCHER PAID						
Grover Beach (5359)						
HP21L-5359(003)						
05-927077						
05HP21L						
PR055424						
	10/24/2003	Q220-TEA	Obligation	-440,000		
	10/28/2003	Q220-TEA	Obligation	440,000		
Total Obligated:		-791,815	Total:	0	0	0
Total Encumbered:		791,815				
Total Expended:		27,255				
Date of Last Activity:		11/17/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Atascadero (5423)						
STPLE-5423(003)						
05-141384						
PR018387						
	12/25/1997	33B0-TEA	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		San Luis Obispo County (5949)				
STPLE-5949(010)		Elfin Forest				
05-141224						
PR018436						
	/ /	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
STPLE-5949(013)		IN SAN LUIS OBISPO COUNTY ON THE AVILA VALLEY TRANSPORTATION CORRIDOR NEAR				
05-141374		ONTARIO ROAD AT MILES STATION SITE.				
		R/W ACQUISTION				
05STPLE5949						
PR018437						
	12/25/1997	33B0-TEA	Obligation	-285,000		
	01/19/1999	33B0-TEA	Obligation	64,696		
Total Obligated:		-220,303	Total:	-220,303	0	0
Total Encumbered:		220,303				
Total Expended:		220,303				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
		Oceano Community Services District (6247)				
STPLE-5949(016)		IN SAN LUIS OBISPO COUNTY AT THE OCEANO RAILROAD DEPORT AND COMMUNITY				
05-141721		CENTER.				
		RENOVATION				
05141729L						
PR018438						
	03/09/2000	33B0-TEA	Obligation	-88,867		
Total Obligated:		-88,867	Total:	-88,867	0	0
Total Encumbered:		111,000				
Total Expended:		111,000				
Date of Last Activity:		06/01/2001				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
STPLE-5949(036)		IN SAN LUIS OBISPO COUNTY, ADJACENT TO STATE ROUTE 1 W/O CAYUCOS ALONG				
05-142294		ESTERO BAY				
		SCENIC VIEWSHED R/W ACQUISITION				
05STPLE						
PR054480						
	12/23/1998	Q220-TEA	Obligation	-300,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	09/19/2000					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
STPLER-5949(057)						
05-142724						
05STPLE						
PR058782						
	08/24/1999	33B0-TEA	Obligation	-39,839		
	09/13/1999	33B0-TEA	Obligation	1		
	09/28/1999	33B0-TEA	Obligation	39,838		
Total Obligated:		-39,838	Total:	0	0	0
Total Encumbered:		39,838				
Total Expended:		39,838				
Date of Last Activity:	06/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,090,666	0	0
San Luis Obispo Council of Governments						
Balance:				-2,090,666	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
Monterey (5086)						
STPLE-5086(007)		In the City of Monterey on Cannery Row				
05-141584		Streetscape-Landscaping,St. Furniture,Etc				
05STPLE5086						
PR018324						
	12/25/1997	33B0-TEA	Obligation	-215,787		
	02/16/1999	33B0-TEA	Obligation	1,375		
	02/28/2001	33B0-TEA	Obligation	40,242		
Total Obligated:		-174,170	Total:	-174,170	0	0
Total Encumbered:		268,840				
Total Expended:		268,840				
Date of Last Activity:		02/04/2002				

9I. FINAL VOUCHER PAID

CML-5086(008)		Monterey (5086)		
05-929824		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.		
05N/A		Construct bike/pedestrian trail		
PR001663				
	08/07/2002	Q220-TEA	Obligation	-400,000
	08/22/2002	Q220-TEA	Obligation	400,000
Total Obligated:		-550,000	Total:	0
Total Encumbered:		550,000		0
Total Expended:		103,171		0
Date of Last Activity:	08/22/2002			

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)					
STPLE-5944(012)	In Monterey County along Big Sur Coastline(SR 1)-Big Sur watershed				
05-141044	Aquisition of Scenic Viewshed Land				
PR018432					
	/ /	33B0-TEA	Obligation	-434,000	
	04/23/2003	33B0-TEA	Obligation	203	
Total Obligated:		-433,797	Total:	-433,797	0
Total Encumbered:		490,000			0
Total Expended:		490,000			
Date of Last Activity:		04/23/2003			

9I. FINAL VOUCHER PAID

Monterey County (5944)				
STPLE-5944(015)	IN MONTEREY COUNTY AT BIG SUR LIGHTHOUSE			
05-141574	HISTORIC RESTORATION			
05STPLE5944				
PR018433				
	12/25/1997	33B0-TEA	Obligation	-640,000
	03/14/2002	33B0-TEA	Obligation	20,000

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-619,999	Total:	-619,999	0	0
Total Encumbered:		659,999				
Total Expended:		659,999				
Date of Last Activity:	08/02/2002					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
STPLE-5944(019)						
05-141034						
05STPLE5944						
PR018434						
	12/25/1997	33B0-TEA	Obligation	-359,000		
	10/09/1998	33B0-TEA	Obligation	95,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	05/24/1999					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
STPLHSR-5944(058)						
05-927247						
05STPLHSR						
PR064883						
	08/19/2004	Q220-TEA	Obligation	-119,515		
	08/26/2004	Q220-TEA	Obligation	119,515		
Total Obligated:		-564,515	Total:	0	0	0
Total Encumbered:		564,515				
Total Expended:		80,475				
Date of Last Activity:	08/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,491,966	0	0
Transportation Agency for Monterey County						
Balance:				-1,491,966	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
STPLE-5025(008) 05-068634		IN THE CITY OF SANTA CRUZ EAST OF STATE ROUTE 1 BETWEEN POTRERO AND HIGH STREET. CONSTRUCT CLASS I BIKEWAY				
PR018293						
	12/25/1997	33B0-TEA	Obligation	-45,250		
	01/31/2003	33B0-TEA	Obligation	45,250		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/31/2003				
1B, CANCELLED - PROJECT REVIEWED.						
Santa Cruz County (5936)						
STPLE-5031(001) 05-069744		On the Porter-Main Bridge, Brd. #44C-055 Aesthetic Rails and Lighting				
PR018296						
	12/25/1997	33B0-TEA	Obligation	-86,538		
	04/13/1998	33B0-TEA	Obligation	-67,725		
	10/18/1999	33B0-TEA	Obligation	36,750		
Total Obligated:		-117,512	Total:	-117,512	0	0
Total Encumbered:		117,512				
Total Expended:		117,512				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Capitola (5304)						
STPLE-5304(001) 05-068024		In the City of Capitola at Rispin-Peery Park 0.5 mile south of State Route 1. Construct Bikeway & Pedestrian Path				
PR018364						
	12/25/1997	33B0-TEA	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		07/01/1998				
9I, FINAL VOUCHER PAID						
Scotts Valley (5400)						
STPLE-5400(003) 05-069774		In the City of Scott Valley on Glenwood Dr: Scott Valley Dr to Casa Way. Constuct Pedestrian Path & Bike Lane				
05STPLE PR056824						
	05/10/1999	33B0-TEA	Obligation	-98,000		
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		98,000				
Total Expended:		98,000				
Date of Last Activity:		04/10/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
STPLE-5936(004)						
05-068014						
05STPLE						
PR063267						
	08/09/2000	Q220-TEA	Obligation	-290,000		
Total Obligated:		-445,000	Total:	-290,000	0	0
Total Encumbered:		445,000				
Total Expended:		400,500				
Date of Last Activity:		05/06/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
STPLE-5936(005)						
05-068044						
PR018424						
	12/25/1997	33B0-TEA	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
STPLE-5936(008)						
05-069764						
PR018425						
	12/25/1997	33B0-TEA	Obligation	-81,000		
	10/09/1998	33B0-TEA	Obligation	-15,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		11/05/1998				
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
RPSTPLE-5936(066)						
05-4A1884						
PR075986						
	08/24/2004	H220-TEA	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		10/01/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 10/31/2004

05	Balance:	-8,940,445	0	0
-----------	-----------------	------------	---	---

Page 67

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
STPLE-5060(007)		North Fresno gateway planting (Caltans is Sponsor)				
06-272944						
PR018314						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
STPLE-5060(012)		Friant Rd: Woodward Pk to 1 mi North of Cooper Ave				
06-273764		Multi-use Recreational Trail				
06N/A						
PR018316						
	12/25/1997	33B0-TEA	Obligation	-685,450		
	12/09/1998	33B0-TEA	Obligation	0		
Total Obligated:		-685,449	Total:	-685,449	0	0
Total Encumbered:		769,600				
Total Expended:		769,600				
Date of Last Activity:	08/12/1999					
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
STPLE-5060(013)		Ventura/Kings Canyon				
06-273774		Median Landscape				
06N/A						
PR018317						
	12/25/1997	33B0-TEA	Obligation	-342,932		
Total Obligated:		-342,932	Total:	-342,932	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:	10/25/2004					
7G, SENT TO FEDERAL AID UNIT.						
		Selma (5096)				
STPL-5096(015)		on McCall Avenue from Floral Avenue to Arrants Street.				
06-927440		Road Reconstruction				
06FRE000644, 06FRE020640						
PR067436						
	04/22/2004	Q220-TEA	Obligation	-35,754		
	04/28/2004	Q220-TEA	Obligation	35,754		
Total Obligated:		-354,334	Total:	0	0	0
Total Encumbered:		354,334	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		22,918				
Date of Last Activity:	10/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kingsburg (5170)						
STPLESTP-5170(006)						
06-273784						
06N/A						
PR018530						
	12/25/1997	33B0-TEA	Obligation	-340,100		
Total Obligated:		-490,888	Total:	-340,100	0	0
Total Encumbered:		490,889				
Total Expended:		490,889				
Date of Last Activity:		07/28/2004				
9I, FINAL VOUCHER PAID						
Kingsburg (5170)						
STPLESTPL-5170(006)						
PR075858						
	08/03/2004	33B0-TEA	Obligation	-340,100		
	08/06/2004	33B0-TEA	Obligation	340,100		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/06/2004				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
STPLE-5208(003)						
06-273794						
06N/A						
PR018350						
	10/31/1997	33B0-TEA	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:		08/17/1999				
9I, FINAL VOUCHER PAID						
Reedley (5216)						
STPL-5216(018)						
06-927449						
06COFCG, 06FRE000631, 06FRE020634						
PR076056						
	09/02/2004	Q220-TEA	Obligation	-39,727		
	09/28/2004	Q220-TEA	Obligation	39,727		
Total Obligated:		-289,727	Total:	0	0	0
Total Encumbered:		289,727				
Total Expended:		0				
Date of Last Activity:		12/03/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Reedley (5216)				
CML-5216(019)		along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and				
06-4C1344		Buttonwillow Avenue.				
		Pedestrian and Bike Path				
06AMEND #19, 06FRE000132, 06FRE020147, 06PPNO 6L02						
PR068017						
	08/03/2004	Q220-TEA	Obligation	-48,531		
	08/28/2004	Q220-TEA	Obligation	48,531		
Total Obligated:		-353,931	Total:	0	0	0
Total Encumbered:		356,931	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		277,034	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/17/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Reedley (5216)				
STPCML-5216(021)		in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue.				
06-4C1444		remove frontage road and signalize intersection.				
06ADMEND #9, 06FRE000130, 06FRE000627, 06FRE000628, 06FRE020651						
PR070718						
	08/31/2004	Q220-TEA	Obligation	-71,192		
Total Obligated:		-689,192	Total:	-71,192	0	0
Total Encumbered:		544,192				
Total Expended:		406,370				
Date of Last Activity:		11/26/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Firebaugh (5224)				
STPLE-5224(005)		SR-33 from South City Limits to North City Limits				
06-274624		Highway Landscaping and Bicycle Trail				
06N/A						
PR059029						
	09/08/1999	33B0-TEA	Obligation	-231,900		
Total Obligated:		-231,900	Total:	-231,900	0	0
Total Encumbered:		242,850				
Total Expended:		242,850				
Date of Last Activity:		08/11/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Kerman (5291)				
STPLNE-5291(002)		Whitesbridge Rd.: 0.34 Mi E/O Madera Ave to 1st St				
06-273804		Landscaping				
PR019525						
	12/25/1997	33B0-TEA	Obligation	-95,573		
	08/11/1998	33B0-TEA	Obligation	1,731		
Total Obligated:		-93,841	Total:	-93,841	0	0
Total Encumbered:		93,841				
Total Expended:		93,841				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County Transportation Authority (6058)						
STPLE-6058(001)						
06-274644						
06PPNO 7320						
PR063418						
	09/13/2000	Q220-TEA	Obligation	-266,000		
	03/13/2002	Q220-TEA	Obligation	4,170		
	10/31/2002	Q220-TEA	Obligation	4,985		
Total Obligated:		-256,844	Total:	-256,844	0	0
Total Encumbered:		256,845				
Total Expended:		256,845				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
California Wildlife Conservation Board (6220)						
STPLE-6220(001)						
06-002E09						
PR018508						
	/ /	33B0-TEA	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		3,985,000				
Total Expended:		3,985,000				
Date of Last Activity:	05/03/2004					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
San Joaquin River Conservancy (6251)						
STPLE-6251(001)						
06-274614						
06N/A						
PR018514						
	12/25/1997	33B0-TEA	Obligation	-2,000,000		
	12/02/1998	33B0-TEA	Obligation	499,416		
	08/12/1999	33B0-TEA	Obligation	-499,416		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,001				
Total Expended:		2,000,001				
Date of Last Activity:	03/11/2002					
9I, FINAL VOUCHER PAID						
San Joaquin River Conservancy (6251)						
STPLE-6251(002)						
06-274634						
06N/A						
PR059225						
	09/15/1999	33B0-TEA	Obligation	-369,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-369,000	Total:	-369,000	0	0
Total Encumbered:		369,000				
Total Expended:		256,642				
Date of Last Activity:	11/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-9,031,259	0	0
			Council of Fresno County Governments			
			Balance:	-9,031,259	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
STPLE-5109(015)		Bakersfield - Citywide				
06-273664		Bike Lane				
06N/A						
PR018328						
	12/25/1997	33B0-TEA	Obligation	-255,957		
	12/23/1998	33B0-TEA	Obligation	34,598		
Total Obligated:		-221,358	Total:	-221,358	0	0
Total Encumbered:		233,359				
Total Expended:		233,359				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLE-5109(035)		CHESTER AVE: 24TH ST TO TRUXTUN AVE				
06-274584		LANDSCAPING & STREETScape				
06N/A						
PR018329						
	12/25/1997	33B0-TEA	Obligation	-623,000		
Total Obligated:		-623,000	Total:	-623,000	0	0
Total Encumbered:		623,000				
Total Expended:		623,000				
Date of Last Activity:		07/14/1998				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLE-5109(050)		on Round Mountain Road from Fairfax Rd to Hart Park				
06-273654		Bicycle Related - Other				
06PPNO 7090						
PR060919						
	08/15/2000	Q220-TEA	Obligation	-488,882		
	08/08/2001	Q220-TEA	Obligation	44,265		
Total Obligated:		-444,617	Total:	-444,617	0	0
Total Encumbered:		542,000				
Total Expended:		542,000				
Date of Last Activity:		08/26/2003				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLE-5109(051)		at the Amtrak Station in Bakersfield				
06-4C0021		Station Enhancements				
PR060115						
	12/21/1999	33B0-TEA	Obligation	-500,000		
	12/28/1999	33B0-TEA	Obligation	500,000		
	03/27/2003	33B0-TEA	Obligation	-500,000		
	03/28/2003	33B0-TEA	Obligation	500,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		500,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER PAID						
Taft (5193)						
STPLE-5193(001)			In the City of Taft on the Sunset rail line bike path.			
06-273674			Construct Bike Path			
06N/A						
PR018345						
	12/25/1997	33B0-TEA	Obligation	-186,000		
Total Obligated:		-200,655	Total:	-186,000	0	0
Total Encumbered:		200,656				
Total Expended:		200,656				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Taft (5193)						
STPLE-5193(012)			along the Sunset Rail Line between 2nd and 10th in downtown Taft.			
06-274604			Pedestrian and Bike Path			
06KER960902, 06PPNO 7250, 06PPNO-7250						
PR061360						
	03/30/2000	33B0-TEA	Obligation	-359,096		
	08/28/2002	33B0-TEA	Obligation	-1,710		
	01/14/2004	33B0-TEA	Obligation	1,710		
Total Obligated:		-359,096	Total:	-359,096	0	0
Total Encumbered:		441,317				
Total Expended:		441,317				
Date of Last Activity:		01/14/2004				
9I, FINAL VOUCHER PAID						
Delano (5227)						
STPLE-5227(002)			Lexington St.			
06-273714			Pedestrian & Landscape			
06N/A						
PR018352						
	12/25/1997	33B0-TEA	Obligation	-195,199		
Total Obligated:		-195,199	Total:	-195,199	0	0
Total Encumbered:		203,200				
Total Expended:		203,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Delano (5227)						
STPLE-5227(014)			at the Woolomes Ave Interchange and High Street Interchange with State Route 99.			
06-274564			Landscape			
06N/A, 06PPNO 7220						
PR055764						
	03/16/1999	33B0-TEA	Obligation	-176,000		
	05/08/2003	33B0-TEA	Obligation	176,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	05/08/2003					
1B, CANCELLED - PROJECT REVIEWED.						
Shafter (5281)						
STPLNE-5281(001)			Shafter Gateway on Lerdo Highway			
06-273704			Landscaping			
06N/A						
PR019524						
	12/25/1997	33B0-TEA	Obligation	-367,288		
Total Obligated:		-367,288	Total:	-367,288	0	0
Total Encumbered:		377,911				
Total Expended:		377,911				
Date of Last Activity:	05/15/2003					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLE-5287(001)			Wasco landscape gateways on Hwy. 63 and 43			
06-273684			Landscaping			
06KER941006						
PR018360						
	09/24/1998	33B0-TEA	Obligation	-150,000		
	09/02/1999	33B0-TEA	Obligation	9,793		
	11/14/2000	33B0-TEA	Obligation	-9,772		
Total Obligated:		-149,979	Total:	-149,979	0	0
Total Encumbered:		149,979				
Total Expended:		149,979				
Date of Last Activity:	03/05/2001					
9I, FINAL VOUCHER PAID						
Arvin (5370)						
STPLE-5370(001)			Various Locations			
06-273724			Class III Bike Lane			
06N/A						
PR018376						
	12/25/1997	33B0-TEA	Obligation	-74,918		
	05/14/1998	33B0-TEA	Obligation	10,221		
Total Obligated:		-64,696	Total:	-64,696	0	0
Total Encumbered:		71,779				
Total Expended:		71,779				
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID						
Arvin (5370)						
STPLE-5370(002)			In the City of Arvin on Bear Mountain Blvd: Hill St and Monroe St.			
06-273744			Downtown Streetscape Improvement			
06N/A						
PR018377						
	12/25/1997	33B0-TEA	Obligation	-137,220		
	07/29/1998	33B0-TEA	Obligation	-5,780		

Note: All negative values are a liability against balances.

as of 10/31/2004

Page 76

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-589,415	Total:	0	0	0
Total Encumbered:		589,415	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		46,059				
Date of Last Activity:		01/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)						
STPLE-5950(104)	in City of Bakersfield, Citywide on various streets and roads.					
06-274594	Class II and Class III Bikeways					
06PPNO-7240						
PR062020						
	05/28/2000	33B0-TEA	Obligation	-175,200		
	11/03/2000	Q220-TEA	Obligation	-208,097		
	01/29/2004	Q220-TEA	Obligation	90,935		
Total Obligated:		-292,361	Total:	-292,361	0	0
Total Encumbered:		303,514				
Total Expended:		303,514				
Date of Last Activity:		01/29/2004				
9I, FINAL VOUCHER PAID						
Total Obligations				-3,623,796	0	0
Kern County Council of Governments						
Balance:				-3,623,796	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Visalia (5044)				
STPLE-5044(002)		Gidding St: Main St to Mineral King Ave.				
06-272984		Construct Pedestrian Overcrossing				
06N/A						
PR018299						
	10/31/1997	33B0-TEA	Obligation	3,191		
	12/25/1997	33B0-TEA	Obligation	-303,658		
Total Obligated:		-300,466	Total:	-300,466	0	0
Total Encumbered:		328,467				
Total Expended:		328,467				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Tulare (5072)				
STPCMLER-5072(027)		Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street				
06-927516		to Prosperity Avenue.				
		Pedestrian and Bike Path				
PR071476						
	04/26/2002	Q220-TEA	Obligation	-744,411		
	04/28/2002	Q220-TEA	Obligation	744,411		
	04/24/2004	Q220-TEA	Obligation	-744,411		
	04/28/2004	Q220-TEA	Obligation	744,411		
Total Obligated:		-2,056,129	Total:	0	0	0
Total Encumbered:		2,056,129				
Total Expended:		2,056,129				
Date of Last Activity:		04/28/2004				
9I, FINAL VOUCHER PAID						
		Total Obligations		-300,466	0	0
		Tulare County Association of Governments				
		Balance:		-300,466	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments - RTPA (6135)						
		Kings County (5945)				
STPLNE-5091(003)		SR 198: SR 43 to 10th Ave & 11th Ave to 12th Ave (Hanford Gateway Planting)				
06-273814		Irrigation and Landscaping				
06N/A						
PR018325						
	12/25/1997	33B0-TEA	Obligation	-403,802		
	02/16/1999	33B0-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,980				
Total Expended:		413,980				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
Total Obligations				-403,781	0	0
Kings County Association of Governments - RTPA						
Balance:				-403,781	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-13,359,304	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
DPM-0015(005)		Santa Monica Boulevard from I-405 to Moreno Drive, TEA-21 ID #1531, Demo ID #048				
07-4U1654		Transit Parkway				
0712010, 07LA974124						
PR063388						
	06/13/2001	Q220-TEA	Obligation	-700,000		
	09/14/2001	Q220-TEA	Obligation	-1,540,000		
	09/28/2001	Q220-TEA	Obligation	2,240,000		
	07/18/2002	Q220-TEA	Obligation	-2,240,000		
	07/28/2002	Q220-TEA	Obligation	2,240,000		
	08/05/2003	Q220-TEA	Obligation	-2,240,000		
	08/28/2003	Q220-TEA	Obligation	2,240,000		
	09/04/2004	Q220-TEA	Obligation	-5,240,000		
	09/28/2004	Q220-TEA	Obligation	5,240,000		
Total Obligated:	-29,870,222		Total:	0	0	0
Total Encumbered:	40,405,222		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	20,294,375		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/28/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPLE-5006(017)		Watts Towers Crescent Bike Path				
07-161144		Construct Bike Path & Walkway				
0716114						
PR060229						
	01/04/2000	33B0-TEA	Obligation	-421,700		
Total Obligated:	-421,700		Total:	-421,700	0	0
Total Encumbered:	421,700					
Total Expended:	421,700					
Date of Last Activity:	10/10/2002					
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLE-5006(018)		Mariachi Plaza Community Park & Metrolink Sta. - East L.A.				
07-161074		Const. minipark & community center				
0716107						
PR051424						
	06/29/1998	33B0-TEA	Obligation	-427,000		
	01/12/2001	33B0-TEA	Obligation	0		
Total Obligated:	-426,999		Total:	-426,999	0	0
Total Encumbered:	427,000					
Total Expended:	427,000					
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLNE-5006(019)						
07-161084						
07002491						
PR019521						
	12/25/1997	33B0-TEA	Obligation	-1,412,800		
Total Obligated:		-1,412,800	Total:	-1,412,800	0	0
Total Encumbered:		1,412,800				
Total Expended:		1,412,800				
Date of Last Activity:		02/20/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLE-5006(020)						
07-161094						
07002703						
PR018271						
	12/25/1997	33B0-TEA	Obligation	-446,000		
	06/05/2004	33B0-TEA	Obligation	0		
Total Obligated:		-445,999	Total:	-445,999	0	0
Total Encumbered:		546,000				
Total Expended:		546,000				
Date of Last Activity:		06/05/2004				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLE-5006(021)						
07-161114						
07002428						
PR062165						
	05/31/2000	33B0-TEA	Obligation	-523,000		
	07/29/2004	33B0-TEA	Obligation	57,766		
Total Obligated:		-465,233	Total:	-465,233	0	0
Total Encumbered:		465,234				
Total Expended:		465,234				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLE-5006(022)						
07-161164						
PR018272						
	/ /	33B0-TEA	Obligation	-385,000		
	12/09/1998	33B0-TEA	Obligation	5,090		
Total Obligated:		-379,909	Total:	-379,909	0	0
Total Encumbered:		379,909				
Total Expended:		379,909				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLE-5006(023)						
07-161064						
0716106						
PR050470						
	04/28/1998	33B0-TEA	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		368,000				
Total Expended:		368,000				
Date of Last Activity:		05/01/2003				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLE-5006(032)						
07-465104						
0746510						
PR062166						
	05/31/2000	33B0-TEA	Obligation	-1,400,000		
Total Obligated:		-1,400,000	Total:	-1,400,000	0	0
Total Encumbered:		1,400,000				
Total Expended:		1,071,165				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLE-5006(038)						
07-465404						
0746540						
PR018273						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER PAID						
STPLE-5006(095)						
07-4U0054						
074U005						
PR054163						
	09/11/2000	Q220-TEA	Obligation	-1,444,283		
Total Obligated:		-1,444,283	Total:	-1,444,283	0	0
Total Encumbered:		1,789,000				
Total Expended:		1,629,728				
Date of Last Activity:		01/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLE-5006(096)						
07-4U0074						
074U007						
PR054290						
	05/31/2000	33B0-TEA	Obligation	-1,034,596		
	06/13/2000	33B0-TEA	Obligation	-174,404		
	07/24/2004	33B0-TEA	Obligation	174,404		
Total Obligated:		-1,034,596	Total:	-1,034,596	0	0
Total Encumbered:		1,203,557				
Total Expended:		1,203,557				
Date of Last Activity:		07/24/2004				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLE-5006(097)						
07-4U0094						
074U009						
PR018274						
	08/23/1999	33B0-TEA	Obligation	-799,535		
Total Obligated:		-799,535	Total:	-799,535	0	0
Total Encumbered:		1,122,011				
Total Expended:		1,122,011				
Date of Last Activity:		06/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLE-5006(144)						
07-4U0614						
07LA974090						
PR059099						
	09/28/1999	33B0-TEA	Obligation	-109,798		
	08/28/2000	Q220-TEA	Obligation	-760,202		
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		870,000				
Total Expended:		762,455				
Date of Last Activity:		11/05/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLE-5006(156)						
07-4U1704						
0746540						
PR062340						
	06/28/2000	33B0-TEA	Obligation	-1,616,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,616,000	Total:	-1,616,000	0	0
Total Encumbered:		1,616,000				
Total Expended:		1,347,728				
Date of Last Activity:		10/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pomona (5070)						
STPLSTPL-5070(002)						
07-465134						
0746513						
PR019978						
	12/25/1997	33B0-TEA	Obligation	-1,425,000		
Total Obligated:		-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:		3,601,860				
Total Expended:		3,601,860				
Date of Last Activity:		10/13/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Pasadena (5071)						
STPLE-5071(001)						
07-161104						
0716110						
PR063164						
	08/29/2000	Q220-TEA	Obligation	-558,000		
Total Obligated:		-996,533	Total:	-558,000	0	0
Total Encumbered:		996,533				
Total Expended:		719,442				
Date of Last Activity:		06/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Compton (5078)						
STPLE-5078(004)						
07-4U1864						
PR062924						
	08/08/2000	Q220-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		08/17/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLNE-5107(004)						
07-465114						
0746511						
PR062173						
	05/31/2000	33B0-TEA	Obligation	-382,000		
	06/05/2004	33B0-TEA	Obligation	37,400		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-344,599	Total:	-344,599	0	0
Total Encumbered:		344,599				
Total Expended:		344,599				
Date of Last Activity:	06/07/2004					
9I, FINAL VOUCHER PAID						
Santa Monica (5107)						
STPLE-5107(005)						
07-465124						
0746512						
PR059662						
	11/16/1999	33B0-TEA	Obligation	-1,158,000		
Total Obligated:		-1,158,000	Total:	-1,158,000	0	0
Total Encumbered:		1,158,000				
Total Expended:		1,158,000				
Date of Last Activity:	11/29/2001					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLE-5111(004)						
07-4U0114						
074U011						
PR018330						
	06/28/1999	33B0-TEA	Obligation	-1,100,237		
Total Obligated:		-1,100,237	Total:	-1,100,237	0	0
Total Encumbered:		1,240,768				
Total Expended:		1,240,768				
Date of Last Activity:	06/03/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Burbank (5200)						
STPLE-5200(001)						
07-465074						
07LA962268						
PR018346						
	12/25/1997	33B0-TEA	Obligation	-717,500		
Total Obligated:		-717,500	Total:	-717,500	0	0
Total Encumbered:		717,500				
Total Expended:		717,500				
Date of Last Activity:	03/19/2002					
9I, FINAL VOUCHER PAID						
Avalon (5219)						
STPLE-5219(001)						
07-161134						
0716113						
PR063118						
	08/24/2000	Q220-TEA	Obligation	-930,000		
	07/24/2004	Q220-TEA	Obligation	0		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-929,999	Total:	-929,999	0	0
Total Encumbered:		930,000				
Total Expended:		930,000				
Date of Last Activity:	07/28/2004					
9I, FINAL VOUCHER PAID						
El Segundo (5235)						
STPLE-5235(003)		El Segundo Douglas Station (Greenline)				
07-4U0064		Sidewalks				
07LA963703						
PR018354						
	03/31/1998	Q220-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID						
Culver City (5240)						
STPLE-5240(001)		CULVER BLVD. BIKEWAY/GREENWAY IMPROVEMENTS				
07-161154		BIKEWAY/GREENWAY WITH/IN EX-RR R/W.				
07001201						
PR018357						
	12/25/1997	33B0-TEA	Obligation	-405,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Torrance (5249)						
STPLE-5249(002)		Hawthorne Blvd: Torrance Blvd to Sepulveda Blvd - Torrance Del Amo Business District				
07-4U0084		Landscape				
074U008						
PR058822						
	08/26/1999	33B0-TEA	Obligation	-500,000		
	05/14/2004	33B0-TEA	Obligation	62,839		
Total Obligated:		-437,160	Total:	-437,160	0	0
Total Encumbered:		437,160				
Total Expended:		437,160				
Date of Last Activity:	05/14/2004					
9I, FINAL VOUCHER PAID						
Rancho Palos Verdes (5413)						
STPLE-5413(004)		on Palos Verdes Drive West & South				
07-4U0104		Design & Construct Scenic Turnouts				
074U010, 078022						
PR018386						
	11/02/1999	33B0-TEA	Obligation	-216,538		
	11/15/2000	33B0-TEA	Obligation	8,338		
	12/17/2003	33B0-TEA	Obligation	1,210		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-206,989	Total:	-206,989	0	0
Total Encumbered:		248,790				
Total Expended:		248,790				
Date of Last Activity:	12/17/2003					
9I, FINAL VOUCHER PAID						
Agoura Hills (5435)						
STPLNE-5435(002)						
07-465364						
0746536						
PR019526						
	04/28/1998	33B0-TEA	Obligation	-246,424		
Total Obligated:		-246,424	Total:	-246,424	0	0
Total Encumbered:		279,964				
Total Expended:		279,964				
Date of Last Activity:	01/05/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLE-5953(036)						
07-161124						
PR018443						
	12/25/1997	33B0-TEA	Obligation	-140,999		
Total Obligated:		-140,999	Total:	-140,999	0	0
Total Encumbered:		141,000				
Total Expended:		141,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLE-5953(037)						
07-161194						
PR018444						
	/ /	33B0-TEA	Obligation	-70,000		
	10/28/1998	33B0-TEA	Obligation	39,789		
Total Obligated:		-30,210	Total:	-30,210	0	0
Total Encumbered:		30,211				
Total Expended:		30,211				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(338)						
07-931556						
07LA450022						
PR062188						
	06/02/2000	33B0-TEA	Obligation	-60,000		
	06/16/2000	33B0-TEA	Obligation	60,000		
	06/22/2000	33B0-TEA	Obligation	-60,000		
	06/28/2000	33B0-TEA	Obligation	60,000		
	12/19/2000	33B0-TEA	Obligation	-60,000		
	12/28/2000	33B0-TEA	Obligation	60,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,854,237	Total:	0	0	0
Total Encumbered:		1,854,237	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,794,549	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/02/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County Metropolitan Transportation Author (6065)						
STPLE-6065(018)		Union Station Gateway				
07-161054		ARCHITECTURAL & PED ENHANCEMENTS				
PR018458						
/ /		3AM0-TEA	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/18/2002				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
STPLE-6065(043)		LA Union Str, Gateway Intermodal Transit Center				
07-465064						
PR018459						
12/25/1997		3AM0-TEA	Obligation	-11,600,000		
Total Obligated:		-11,600,000	Total:	-11,600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
STPLE-6065(045)		Northeast San Fernando Valley Metrolink Greenway Phase				
07-465094		Landscaping				
07465094L						
PR018460						
12/25/1997		33B0-TEA	Obligation	-250,000		
06/25/2001		33B0-TEA	Obligation	37,246		
Total Obligated:		-212,753	Total:	-212,753	0	0
Total Encumbered:		212,754				
Total Expended:		212,754				
Date of Last Activity:		06/25/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
STPLE-6065(054)		Pico Station (Blue Line)				
07-4U0044		LA Convention Center Walkway				
074U004						
PR058523						
08/06/1999		33B0-TEA	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		09/27/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLE-6081(011) 07-468294		PIO PICO STATE PARK, NEAR WHITTIER BOULEVARD (ROUTE 72) & ROUTE 605 ADDITION RESOLUTION G-96-10 Landscape				1996 STIP
0746829 PR050800						
	05/26/2000	33B0-TEA	Obligation	-607,038		
	01/31/2003	33B0-TEA	Obligation	0		
	03/28/2001	Q220-TEA	Obligation	-54,971		
Total Obligated:		-662,008	Total:	-662,008	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:	02/09/2004					
9I, FINAL VOUCHER PAID						
Mountains Recreation And Conservation Auth. (6115)						
STPLNE-6115(001) 07-161174 PR019533		Top of Topenga Vista Point (along LA-27) R/W ACQ FOR VISTA OVERLOOK				
	12/25/1997	33B0-TEA	Obligation	-323,027		
Total Obligated:		-323,027	Total:	-323,027	0	0
Total Encumbered:		323,776				
Total Expended:		323,776				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Mountains Recreation And Conservation Auth. (6115)						
STPLNE-6115(002) 07-4U0124 077087 PR050474		TOP OF TOPANGA, VISTA POINT CONSTRUCT VISTA POINT				
	04/28/1998	33B0-TEA	Obligation	-336,156		
	01/19/2000	33B0-TEA	Obligation	-1		
	04/26/2001	33B0-TEA	Obligation	2		
Total Obligated:		-336,154	Total:	-336,154	0	0
Total Encumbered:		374,221				
Total Expended:		374,221				
Date of Last Activity:	04/26/2001					
9I, FINAL VOUCHER PAID						
Total Obligations				-41,119,122	0	0
Los Angeles County Metropolitan Transportation Author Balance:				-41,119,122	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
STPLE-5026(020) Adjacent to the County Fairgrounds						
07-440014 Surfers Point Bikepath Restoration						
07VEN990341						
PR060932						
	02/28/2000	33B0-TEA	Obligation	-293,290		
	02/28/2000	33B0-TEA	Obligation	136,290		
	03/04/2003	33B0-TEA	Obligation	-136,290		
	03/17/2003	33B0-TEA	Obligation	136,290		
	03/04/2003	Q220-TEA	Obligation	-231,710		
	03/28/2003	Q220-TEA	Obligation	231,710		
Total Obligated:		-688,000	Total:	-157,000	0	0
Total Encumbered:		688,000				
Total Expended:		212,367				
Date of Last Activity:	03/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Paula (5121)						
STPLE-5121(003) SANTA PAULA RAILROAD DEPOT						
07-4U0034 RESTORATION						
07VEN54080						
PR018332						
	12/25/1997	33B0-TEA	Obligation	-311,000		
Total Obligated:		-311,000	Total:	-311,000	0	0
Total Encumbered:		311,000				
Total Expended:		311,000				
Date of Last Activity:	03/05/1999					
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
STPLE-5392(003) In the City of Thousand Oaks at Borchand Rd. & Michael Dr.						
07-465354 Gateway Landscape						
0746535						
PR018384						
	12/25/1997	33B0-TEA	Obligation	-188,900		
	02/28/1998	33B0-TEA	Obligation	919		
Total Obligated:		-187,981	Total:	-187,981	0	0
Total Encumbered:		199,081				
Total Expended:		199,081				
Date of Last Activity:	11/03/1998					
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
STPLE-ST-6155(002)						
PR018521						
	12/25/1997	33B0-TEA	Obligation	-3,500,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,700,000	Total:	-3,500,000	0	0
Total Encumbered:		7,700,000				
Total Expended:		7,700,000				
Date of Last Activity:	07/10/2002					
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
STPLE-6155(026)						
07-4U1504						
07VEN990909						
PR060223						
	01/04/2000	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		289,333				
Date of Last Activity:	08/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Simi Recreation and Parks District (6215)						
STPLE-6215(001)						
07-465154						
PR018504						
	12/25/1997	33B0-TEA	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-4,633,041	0	0
Ventura County Transportation Commission						
Balance:				-4,633,041	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-45,752,163	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		San Bernardino (5033)				
STPLE-5033(015)		In the City of San Bernardino at the Metrolink Station (Santa Fe Depot).				
08-410584		Station Rehabilitation				
08200075, 08N/A						
PR059224						
	09/15/1999	33B0-TEA	Obligation	-254,081		
	12/19/2000	Q220-TEA	Obligation	-1,117,665		
	07/05/2001	Q220-TEA	Obligation	-2,800,000		
	07/28/2001	Q220-TEA	Obligation	2,871,746		
	08/28/2002	Q220-TEA	Obligation	-2,871,746		
	08/28/2002	Q220-TEA	Obligation	3,917,665		
	09/17/2002	Q220-TEA	Obligation	-4,780,665		
	09/28/2002	Q220-TEA	Obligation	4,780,665		
	09/28/2002	Q220-TEA	Obligation	-1,045,919		
Total Obligated:		-5,034,746	Total:	-1,300,000	0	0
Total Encumbered:		5,034,746				
Total Expended:		4,793,818				
Date of Last Activity:		11/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Upland (5147)				
STPLE-5147(007)		In the City of Upland at Downtown Metrolink Depot.				
08-955825		Lease Buy-Out/Rehabilitate Depot				
08SBD5132						
PR018340						
	08/29/2000	Q220-TEA	Obligation	-953,113		
	05/14/2001	Q220-TEA	Obligation	-32,924		
Total Obligated:		-986,037	Total:	-986,037	0	0
Total Encumbered:		1,230,220				
Total Expended:		1,059,230				
Date of Last Activity:		06/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Upland (5147)				
CML-5147(011)		Along the U.P.R.R. right-of-way from the Southwesterly City Limits at Monte Vista Avenue to Euclid				
08-924703		Avenue				
		Pedestrian and bike path				
082001015						
PR071672						
	08/27/2004	Q220-TEA	Obligation	-908,000		
	08/28/2004	Q220-TEA	Obligation	908,000		
Total Obligated:		-2,434,412	Total:	0	0	0
Total Encumbered:		2,434,412				
Total Expended:		0				
Date of Last Activity:		10/19/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		Rialto (5205)				
STPLEG-5205(003)		IN RIALTO ON I-10 FROM CHERRY AVENUE TO RANCHO AVENUE				
08-411924		LANDSCAPING				
08SBD1012						
PR063351						
	09/11/2000	Q340-TEA	Obligation	-1,300,000		
Total Obligated:		-1,300,000	Total:	-1,300,000	0	0
Total Encumbered:		1,300,000				
Total Expended:		0				
Date of Last Activity:		02/20/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Montclair (5326)				
STPLE-5326(003)		IN THE CITY OF MONTCLAIR ON I-10 AT THE WESTERN GATEWAY: MILLS AVE TO THE SAN				
08-411704		ANTONIO FLOOD CONTROL CHANNEL				
		PUBLIC ART, LANDSCAPING & RETAINING WALLS				
088SBD41154						
PR018369						
	12/25/1997	33B0-TEA	Obligation	-500,279		
	07/22/1999	33B0-TEA	Obligation	-191,721		
Total Obligated:		-692,000	Total:	-692,000	0	0
Total Encumbered:		692,000				
Total Expended:		692,000				
Date of Last Activity:		02/21/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Hesperia (5452)				
CML-5452(005)		In the City of Hesperia on the S/W Corner of SR 395 and Joshua St				
08-924295		Park and ride transfer facility				
08SBD41107						
PR051500						
	07/26/2001	Q220-TEA	Obligation	-100,700		
	07/28/2001	Q220-TEA	Obligation	100,700		
	04/29/2003	Q220-TEA	Obligation	-100,592		
	04/28/2003	Q220-TEA	Obligation	100,592		
	05/08/2003	Q220-TEA	Obligation	-100,592		
	05/28/2003	Q220-TEA	Obligation	100,592		
Total Obligated:		-384,592	Total:	0	0	0
Total Encumbered:		390,046	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		390,046				
Date of Last Activity:		05/28/2003				
9I, FINAL VOUCHER PAID						
		Yucaipa (5457)				
STPLE-5457(003)		I-10 FROM YUCAIPA BL EAST TO LIVE OAK CANYON RD				
08-411714		FREEWAY LANDSCAPING & ART				
08SBD41171						
PR055661						
	09/13/2000	Q220-TEA	Obligation	-658,882		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-658,882	Total:	-658,882	0	0
Total Encumbered:		73,604				
Total Expended:		73,604				
Date of Last Activity:	05/17/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Bernardino Associated Governments (6053)						
STPLE-6053(007)		IN SAN BERNARDINO COUNTY ALONG STATE ROUTE 71 FROM POST MILE 1.0 TO 8.4				
08-410574		LANDSCAPING				
0841057						
PR052260						
	08/10/2000	Q220-TEA	Obligation	-1,929,379		
Total Obligated:		-1,929,379	Total:	-1,929,379	0	0
Total Encumbered:		2,199,822				
Total Expended:		2,153,363				
Date of Last Activity:	06/04/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
STPLEGR-6208(001)		I-10 Corridor landscaping near Rialto				
08-198204		Landscaping				
PR069918						
	12/12/2001	Q220-TEA	Obligation	-87,500		
	12/28/2001	Q220-TEA	Obligation	87,500		
Total Obligated:		-87,500	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Big Bear Municipal Water District (6232)						
STPLE-6232(001)		COUNTY OF SAN BERNARDINO AT THE S/W PORTION OF STANFIELD MARSH AT BIG BEAR				
08-411724		LAKE ADJACENT TO SR 18				
		CONSTRUCT BOARDWALK & LANDSCAPING				
08SBD41172						
PR052785						
	09/14/1998	33B0-TEA	Obligation	-500,000		
	03/08/2002	33B0-TEA	Obligation	0		
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
Total Obligations				-7,366,297	0	0
San Bernardino Associated Governments						
Balance:				-7,366,297	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPLE-5058(013)						
08-198154						
08198151L						
PR018306						
	12/25/1997	33B0-TEA	Obligation	-60,000		
	03/03/2000	33B0-TEA	Obligation	-10,824		
	12/19/2001	33B0-TEA	Obligation	3,035		
Total Obligated:		-67,788	Total:	-67,788	0	0
Total Encumbered:		67,789				
Total Expended:		67,789				
Date of Last Activity:	12/19/2001					
9I, FINAL VOUCHER PAID						
STPLE-5058(014)						
08-198164						
08N/A						
PR018307						
	12/31/1997	33B0-TEA	Obligation	-99,000		
	05/11/1998	33B0-TEA	Obligation	13,743		
Total Obligated:		-85,257	Total:	-85,257	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	04/24/2001					
9I, FINAL VOUCHER PAID						
STPLE-5058(015)						
08-198174						
080819817						
PR018308						
	12/31/1997	33B0-TEA	Obligation	-79,000		
	05/11/1998	33B0-TEA	Obligation	2,779		
	04/24/2001	33B0-TEA	Obligation	2,330		
	08/10/2001	33B0-TEA	Obligation	0		
Total Obligated:		-73,890	Total:	-73,890	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	08/10/2001					
9I, FINAL VOUCHER PAID						
STPLE-5058(016)						
08-198184						
08198184L						
PR018309						
	12/25/1997	33B0-TEA	Obligation	-730,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-730,000	Total:	-730,000	0	0
Total Encumbered:		730,000				
Total Expended:		730,000				
Date of Last Activity:	07/20/2000					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLE-5058(021)		In the City of Riverside on University Ave between Cranford and I-215.				
08-410624		Pedestrian, Bikeway & Landscaping				
08410627L						
PR018310						
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		900,000				
Date of Last Activity:	07/20/2000					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLE-5058(040)		IN THE CITY OF RIVERSIDE ON UNIVERSITY AVE AT 60/215 FREEWAY (PHASE 3 OF 4)				
08-411684		STREET WIDENING,LIGHTING & SIGNALIZATIONSTREETSCAPE				
08RIV32632						
PR018311						
	12/25/1997	33B0-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		116,000				
Date of Last Activity:	07/30/1998					
9I, FINAL VOUCHER PAID						
Hemet (5186)						
STPLE-5186(002)		In the City of Hemet at the Santa Fe Railroad Depot along the San Jacinto Branch Line				
08-410514		Construct Parking Lot				
0841051						
PR052124						
	08/07/1998	33B0-TEA	Obligation	-175,820		
	02/17/2000	33B0-TEA	Obligation	-111,524		
	03/06/2000	33B0-TEA	Obligation	189,961		
	08/14/2000	33B0-TEA	Obligation	3,909		
	09/26/2000	33B0-TEA	Obligation	-3,909		
	02/14/2001	33B0-TEA	Obligation	3,909		
	08/14/2000	Q220-TEA	Obligation	-193,871		
	09/26/2000	Q220-TEA	Obligation	193,871		
	02/14/2001	Q220-TEA	Obligation	-193,871		
	07/24/2004	Q220-TEA	Obligation	56,399		
Total Obligated:		-230,945	Total:	-230,945	0	0
Total Encumbered:		230,946				
Total Expended:		230,946				
Date of Last Activity:	07/28/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 10/31/2004

Page 97

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPLE-5394(001)						
0841054						
PR060786						
	02/28/2000	33B0-TEA	Obligation	-229,293		
Total Obligated:		-229,293	Total:	-229,293	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5441(003)						
08-198194						
PR018392						
	12/25/1997	33B0-TEA	Obligation	-106,211		
Total Obligated:		-106,211	Total:	-106,211	0	0
Total Encumbered:		113,327				
Total Expended:		113,327				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
STPLE-5464(010)						
08-411664						
0841166						
PR055061						
	02/28/1999	33B0-TEA	Obligation	-332,075		
	06/30/1999	33B0-TEA	Obligation	-28,108		
	11/01/2000	33B0-TEA	Obligation	-2,343		
Total Obligated:		-362,526	Total:	-362,526	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:		12/05/2000				
9I, FINAL VOUCHER PAID						
STPLE-5956(014)						
08-198144						
0819814						
PR018446						
	12/25/1997	33B0-TEA	Obligation	-10,000		
	10/26/1998	33B0-TEA	Obligation	-419,990		
	04/12/1999	33B0-TEA	Obligation	-21,860		
	11/28/2003	33B0-TEA	Obligation	64,711		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-387,138	Total:	-387,138	0	0
Total Encumbered:		482,678				
Total Expended:		482,678				
Date of Last Activity:	11/28/2003					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLE-5956(016)						
08-410464						
08R32621						
PR018447						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLE-5956(017)						
08-410474						
0841047						
PR062767						
	07/24/2000	33B0-TEA	Obligation	-401,100		
	11/08/2003	33B0-TEA	Obligation	0		
Total Obligated:		-401,099	Total:	-401,099	0	0
Total Encumbered:		410,000				
Total Expended:		410,000				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLE-5956(018)						
08-410554						
1141055						
PR057301						
	06/28/1999	33B0-TEA	Obligation	-87,700		
	11/16/2001	33B0-TEA	Obligation	21,568		
Total Obligated:		-66,131	Total:	-66,131	0	0
Total Encumbered:		82,391				
Total Expended:		82,391				
Date of Last Activity:	11/16/2001					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLE-6052(002)						
11-117234						
PR018456						
	12/25/1997	33B0-TEA	Obligation	-15,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID						
Riverside County DO NOT USE SEE 5956 (5959)						
STPLE-6220(004)						
08-411734						
08RIV326621						
PR018511						
	12/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-6,150,801	0	0
Riverside County Transportation Commission						
Balance:				-6,150,801	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-13,517,099	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
STPLE-5948(009)			In Inyo County - Laws Railroad Museum			
09-108384			Rail Car & Turntable/CYCLE 3-TEA PROGRAM			
09N/A						
PR018435						
	06/29/1998	33B0-TEA	Obligation	-8,853		
	07/27/1998	33B0-TEA	Obligation	-48,691		
	12/21/1998	33B0-TEA	Obligation	48,691		
	02/03/1999	33B0-TEA	Obligation	-4,427		
	05/26/2000	33B0-TEA	Obligation	-132,030		
Total Obligated:		-145,310	Total:	-145,310	0	0
Total Encumbered:		194,001				
Total Expended:		100,250				
Date of Last Activity:	11/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inyo County (5948)						
STPLE-5948(015)			Gerkin Road from SR 395 to Sierra Bonita Street			
09-108424			Construct bicycle lanes			
PR059463						
	10/25/1999	33B0-TEA	Obligation	-74,586		
	01/13/2000	33B0-TEA	Obligation	74,586		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	01/13/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Inyo County (5948)						
STPLE-5948(028)			near Bishop on Gerkin Road from SR 395 to Sierra Bonita Street			
09-108604			construct bike lanes			
091012						
PR060399						
	01/13/2000	33B0-TEA	Obligation	-74,586		
	01/28/2000	33B0-TEA	Obligation	74,586		
	06/22/2002	Q220-TEA	Obligation	-571,683		
	06/28/2002	Q220-TEA	Obligation	571,683		
Total Obligated:		-646,269	Total:	0	0	0
Total Encumbered:		646,269	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		579,477				
Date of Last Activity:	07/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
United States Forest Service (6190)						
STPLE-6190(004)			Eastern Sierra Scenic Byway - Historic Hwy 395			
09-108624			Informational Kiosks			
PR018502						
	12/25/1997	33B0-TEA	Obligation	-88,529		
	06/23/1998	33B0-TEA	Obligation	-805,623		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		United States Forest Service (6190)				
STPLE-6190(004)		Eastern Sierra Scenic Byway - Historic Hwy 395				
		Informational Kiosks				
PR018502						
	05/03/1999	33B0-TEA	Obligation	88,529		
	05/17/1999	33B0-TEA	Obligation	-98,002		
	02/14/2000	33B0-TEA	Obligation	-157,850		
Total Obligated:		-1,061,475	Total:	-1,061,475	0	0
Total Encumbered:		1,360,936				
Total Expended:		1,360,936				
Date of Last Activity:		01/16/2002				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,206,785	0	0
Inyo County Transportation Commission						
Balance:				-1,206,785	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
STPLEG-5439(001)						
09-108194						
090331						
PR018391						
	09/14/1998	33R0-TEA	Obligation	-278,000		
	11/29/2000	Q340-TEA	Obligation	-6,600		
Total Obligated:		-284,600	Total:	-284,600	0	0
Total Encumbered:		303,000				
Total Expended:		303,000				
Date of Last Activity:		10/18/2001				
9I, FINAL VOUCHER PAID						
STPLEG-5439(002)						
09-108274						
091203						
PR018527						
	09/08/1998	33R0-TEA	Obligation	-75,000		
	05/26/2000	33R0-TEA	Obligation	-775,000		
Total Obligated:		-850,000	Total:	-850,000	0	0
Total Encumbered:		889,030				
Total Expended:		889,030				
Date of Last Activity:		03/04/2004				
9I, FINAL VOUCHER PAID						
STPLEG-5439(003)						
09-108284						
091205						
PR018528						
	09/08/1998	33R0-TEA	Obligation	-581,080		
	06/02/2000	33B0-TEA	Obligation	-310,000		
	06/28/2000	33B0-TEA	Obligation	310,000		
Total Obligated:		-891,080	Total:	-581,080	0	0
Total Encumbered:		1,008,000				
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER PAID						
STPLEG-5439(004)						
09-108394						
09FSTIP						
PR062189						
	06/02/2000	33R0-TEA	Obligation	-675,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,000	Total:	-675,000	0	0
Total Encumbered:		675,000				
Total Expended:		675,000				
Date of Last Activity:	08/21/2003					
9I, FINAL VOUCHER PAID						
Mono County (5947)						
STPLE-6081(013)						
09-108374						
09N/A						
PR018477						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-3,390,680	0	0
Mono County Transportation Commission						
Balance:				-3,390,680	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-4,597,465	0	0

Note: All negative values are a liability against balances.

as of 10/31/2004

Page 105

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		176,000				
Date of Last Activity:	05/09/2003					
9I, FINAL VOUCHER PAID						
San Joaquin Regional Rail Commission (6262)						
STPLE-6262(001)						
10-107464						
1010603						
PR018515						
	12/31/1997	3AM0-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,494,324	0	0
San Joaquin Council of Governments						
Balance:				-2,494,324	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

as of 10/31/2004

Page 107

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,000	Total:	0	0	0
Total Encumbered:		315,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLNER-5938(096)		I-5 at Ingram Creek Interchange				
10-106024		Landscape				
1001STA166T, 10SAAG_P3						
PR070421						
	01/16/2003	33B0-TEA	Obligation	-48,691		
	01/28/2003	33B0-TEA	Obligation	48,691		
Total Obligated:		-375,991	Total:	0	0	0
Total Encumbered:		375,978	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		375,978				
Date of Last Activity:		10/26/2004				
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-1,489,514	0	0
Stanislaus Council of Governments						
Balance:				-1,489,514	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Los Banos (5160)				
STPLE-5160(002)		Los Banos CCID Main Canal Between State SR 152 & SR 165				
10-106994		Const Pedestrian/Bike Path				
10H-1						
PR018341						
	03/31/1998	33B0-TEA	Obligation	-422,731		
	06/24/1998	33B0-TEA	Obligation	25,454		
	09/02/1998	33B0-TEA	Obligation	-84,103		
	01/29/2001	33B0-TEA	Obligation	76,583		
Total Obligated:		-404,796	Total:	-404,796	0	0
Total Encumbered:		463,997				
Total Expended:		463,997				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
STPLE-5939(023)		along State Route 140 through the community of Planada				
10-107374		landscaping and bike lanes project				
10PPNO 5995						
PR018429						
	09/14/2000	Q220-TEA	Obligation	-290,357		
	05/05/2004	Q220-TEA	Obligation	6,755		
Total Obligated:		-965,002	Total:	-283,602	0	0
Total Encumbered:		1,171,401				
Total Expended:		72,287				
Date of Last Activity:	11/08/2004					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-688,398	0	0
Merced County Association of Governments						
Balance:				-688,398	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
		Alpine County (5931)				
STPLE-5931(001)		Bear Valley to Lake Alpine				
10-105974		Recreation Trail				
101 (FSTIP)						
PR018412						
	12/25/1997	33B0-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		480,727				
Total Expended:		480,727				
Date of Last Activity:		06/30/2004				
9I, FINAL VOUCHER PAID						
Total Obligations				-351,400	0	0
Alpine County Transportation Commission						
Balance:				-351,400	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Jackson (5141)				
STPLE-5141(002)		at the Kennedy Mine Tailing Wheels in the City of Jackson.				
10-105994		historic restoration project				
102998, 102998(A)						
PR063349						
	09/11/2000	Q220-TEA	Obligation	-93,000		
	11/28/2001	Q220-TEA	Obligation	-34,000		
	11/28/2001	Q220-TEA	Obligation	34,000		
Total Obligated:		-127,000	Total:	-93,000	0	0
Total Encumbered:		157,000				
Total Expended:		142,343				
Date of Last Activity:		02/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Plymouth (5236)				
STPLE-5236(001)		on State Route 49 in the City of Plymouth.				
10-106964		Landscape				
10PPNO 2996						
PR018355						
	06/28/1999	33B0-TEA	Obligation	-102,163		
	05/15/2000	33B0-TEA	Obligation	-210,613		
Total Obligated:		-312,776	Total:	-312,776	0	0
Total Encumbered:		409,000				
Total Expended:		409,000				
Date of Last Activity:		06/17/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				-405,776	0	0
Amador County Transportation Commission				-405,776	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Council of Governments (6128)						
		Calaveras County (5930)				
STPLE-5930(010)		at the Middle Bar Bridge (@ Mokelumne River Br# 30C-016)				
10-107404		restore bridge for bike path project				
10PPNO 3996						
PR018411						
	05/31/2000	33B0-TEA	Obligation	-250,890		
	11/03/2000	33B0-TEA	Obligation	42,551		
	03/14/2002	33B0-TEA	Obligation	36,807		
Total Obligated:		-171,531	Total:	-171,531	0	0
Total Encumbered:		224,170				
Total Expended:		224,170				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Jenny Lind Veterans Memorial District (6218)				
STPLE-6218(001)		Valley Springs Pedestrian Walkways				
10-106754		Pedestrian Walkway				
1018(FSTIP), 10PPNO 3999, 10VAR07						
PR018506						
	12/25/1997	33B0-TEA	Obligation	-36,360		
	06/05/2002	33B0-TEA	Obligation	-954		
Total Obligated:		-37,314	Total:	-37,314	0	0
Total Encumbered:		40,267				
Total Expended:		40,267				
Date of Last Activity:		03/06/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				-208,845	0	0
Calaveras Council of Governments				-208,845	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County Transportation Council (6154)						
STPLE-5932(011)						
10-107004						
1030 FSTIP						
PR018413						
	12/25/1997	33B0-TEA	Obligation	-13,809		
	03/24/2004	33B0-TEA	Obligation	913		
Total Obligated:		-12,895	Total:	-12,895	0	0
Total Encumbered:		15,816				
Total Expended:		15,816				
Date of Last Activity:		03/24/2004				
9I, FINAL VOUCHER PAID						
STPLE-5932(013)						
10-107014						
100497						
PR018414						
	01/31/1998	33B0-TEA	Obligation	-92,583		
Total Obligated:		-92,583	Total:	-92,583	0	0
Total Encumbered:		101,000				
Total Expended:		101,000				
Date of Last Activity:		05/07/2001				
9I, FINAL VOUCHER PAID						
Total Obligations				-105,478	0	0
Tuolumne County Transportation Council						
Balance:				-105,478	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-5,743,738	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
STPLE-5958(016)		IN IMPERIAL COUNTY ADJEACENT TO I-8 AT OCOTILLO. IMPERIAL VALLEY COLLEGE				
11-117624		DESERT MUSEUM				
		CONSTRUCT ACCESS TRAIL SYSTEM				
1133030						
PR018450						
	07/21/1998	33B0-TEA	Obligation	-220,409		
	06/14/1999	33B0-TEA	Obligation	5,233		
	02/07/2000	33B0-TEA	Obligation	358		
Total Obligated:		-214,817	Total:	-214,817	0	0
Total Encumbered:		238,642				
Total Expended:		238,642				
Date of Last Activity:	08/12/2002					
9I, FINAL VOUCHER PAID						
Total Obligations				-214,817	0	0
Southern California Association of Governments						
Balance:				-214,817	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPE-0154(182)						
PR064842						
	02/02/2001	33B0-TEA	Obligation	-251,440		
	02/02/2001	Q220-TEA	Obligation	-60,185		
Total Obligated:		-311,625	Total:	-311,625	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLE-5004(008)						
11-117254						
11NA						
PR018259						
	12/25/1997	33B0-TEA	Obligation	-1,091,878		
	05/28/1998	33B0-TEA	Obligation	-597,138		
	02/28/2001	33B0-TEA	Obligation	-159,034		
Total Obligated:		-1,848,050	Total:	-1,848,050	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		04/13/2001				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLE-5004(013)						
11-117514						
11NA						
PR018260						
	12/25/1997	33B0-TEA	Obligation	-2,862,059		
	05/11/1999	33B0-TEA	Obligation	-194,248		
Total Obligated:		-3,056,307	Total:	-3,056,307	0	0
Total Encumbered:		3,199,999				
Total Expended:		3,199,999				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLE-5004(043)						
11-212054						
11NA						
PR018261						
	12/19/2000	Q220-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		12/19/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 10/31/2004

Page 116

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-542,273	Total:	-542,273	0	0
Total Encumbered:		644,446				
Total Expended:		644,446				
Date of Last Activity:	08/07/2002					
9I, FINAL VOUCHER PAID						
Chula Vista (5203)						
STPLE-5203(002)		Sweetwater River Bike Br.				
11-117244						
PR018348						
/ /		33B0-TEA	Obligation	-154,000		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		154,000				
Total Expended:		154,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Carlsbad (5308)						
STPLE-5308(002)		Jefferson Street				
11-117264						
PR018366						
/ /		33B0-TEA	Obligation	-162,399		
Total Obligated:		-162,399	Total:	-162,399	0	0
Total Encumbered:		162,399				
Total Expended:		162,399				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Carlsbad (5308)						
CML-5308(005)		San Diego Train Station to Oceanside Transit Center				
11-955586		Bike Lane				
11N/A						
PR001778						
08/08/2000		Q220-TEA	Obligation	-600,000		
12/17/2003		Q220-TEA	Obligation	-103,601		
01/29/2004		Q220-TEA	Obligation	-747,833		
01/28/2004		Q220-TEA	Obligation	851,434		
Total Obligated:		-3,914,075	Total:	-600,000	0	0
Total Encumbered:		4,106,075				
Total Expended:		1,780,693				
Date of Last Activity:	11/03/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Imperial Beach (5329)						
STPLE-5329(001)		In the City of Imperial Beach on SR75				
11-212384		Landscaping & Irrigation System				
11NA						
PR053463						
10/26/1998		33B0-TEA	Obligation	-100,000		
02/28/2001		33B0-TEA	Obligation	0		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,999	Total:	-99,999	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
CML-5381(003)						
11-117374						
11CMAQ						
PR001796						
11/10/1999	33B0-TEA	Obligation	-800,000			
Total Obligated:	-3,800,000	Total:	-800,000	0	0	
Total Encumbered:	3,980,000					
Total Expended:	3,057,732					
Date of Last Activity:	09/04/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vista (5382)						
STPLE-5382(006)						
11-117864						
PR018379						
12/25/1997	33B0-TEA	Obligation	-30,000			
Total Obligated:	-30,000	Total:	-30,000	0	0	
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	06/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vista (5382)						
STPLE-5382(010)						
11-184971						
11NA						
PR018380						
12/25/1997	33B0-TEA	Obligation	-67,223			
Total Obligated:	-67,223	Total:	-67,223	0	0	
Total Encumbered:	67,223					
Total Expended:	67,223					
Date of Last Activity:	08/07/2002					
9I, FINAL VOUCHER PAID						
Vista (5382)						
STPLE-5382(011)						
11-184954						
PR018381						
12/25/1997	33B0-TEA	Obligation	-221,612			
Total Obligated:	-221,612	Total:	-221,612	0	0	
Total Encumbered:	221,612					
Total Expended:	221,612					
Date of Last Activity:	09/17/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Vista (5382)				
STPLE-5382(016)		In the City of Vista on SR 78 from Mar Vista Drive o/c to Smilax Road.				
11-956115		Landscape Enhancement				
11N/A						
PR064114						
	11/27/2000	Q220-TEA	Obligation	-861,042		
Total Obligated:		-861,042	Total:	-861,042	0	0
Total Encumbered:		861,042				
Total Expended:		841,178				
Date of Last Activity:		03/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lemon Grove (5418)				
STPLE-5418(002)		LEMON GROVE TROLLEY CORRIDOR LANDSCAPING (PHASE 1 & 2 OF 2)				
11-212074		Landscape				
11NA						
PR052125						
	08/04/1998	33B0-TEA	Obligation	-346,000		
	12/09/1998	33B0-TEA	Obligation	129,212		
	06/05/2002	33B0-TEA	Obligation	-129,212		
Total Obligated:		-346,000	Total:	-346,000	0	0
Total Encumbered:		346,000				
Total Expended:		346,000				
Date of Last Activity:		09/07/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Santee (5429)				
STPLE-5429(003)		In the City of Santee at the Santee Trolley Station/Civic Square (Uses Local OA.)				
11-117874		Construct Pedestrian/Bike Path Connections				
PR018389						
	12/25/1997	33B0-TEA	Obligation	-427,000		
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000				
Total Expended:		427,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solana Beach (5445)				
CML-5445(005)		Solanan Beach: Coastal Rail Trail				
11-956152		Pedestrian and Bike Path				
11N/A						
PR069840						
	09/10/2003	Q220-TEA	Obligation	-1,024,292		
	11/19/2003	Q220-TEA	Obligation	-356,000		
	11/28/2003	Q220-TEA	Obligation	1,380,292		
	10/21/2004	Q220-TEA	Obligation	-1,380,292	-1,380,292	New1
	10/28/2004	Q220-TEA	Obligation	1,380,292	1,380,292	New1

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,736,292	Total:	0	0	0
Total Encumbered:		1,736,292	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		1,001,480				
Date of Last Activity:		11/02/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego Metropolitan Transit Development Board (6041)						
STPLE-6041(003)	IN SAN DIEGO ON SAN DIEGO TROLLEY-OLD TOWN LINE (Uses Local OA.)					
11-117304	LANDSCAPING VARIOUS RETAINING WALLS					
11117304L						
PR018454						
	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/03/2001	33B0-TEA	Obligation	0		
Total Obligated:		-527,999	Total:	-527,999	0	0
Total Encumbered:		528,000				
Total Expended:		528,000				
Date of Last Activity:		01/03/2001				

9I, FINAL VOUCHER PAID

San Diego Metropolitan Transit Development Board (6041)						
STPLE-6041(013)	VARIOUS LOCATIONS IN CHULA VISTA					
11-212454	Landscape					
1194/01-AM7						
PR059961						
	12/07/1999	33B0-TEA	Obligation	-581,897		
Total Obligated:		-581,897	Total:	-581,897	0	0
Total Encumbered:		401,927				
Total Expended:		401,927				
Date of Last Activity:		06/23/2004				

7G, SENT TO FEDERAL AID UNIT.

San Diego County (5957)						
STPLE-6079(002)	IN SAN DIEGO COUNTY AT SYCUAN PEAK SCENIC VIEWSHED ACQUISITION (300 ACRES)					
11-212084	ABOVE JAMUL (PHASE 2 OF 2)					
	SCENIC ACQUISITION					
11NA						
PR018467						
	12/25/1997	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		12/25/1997				

9I, FINAL VOUCHER PAID

San Diego County (5957)						
STPLE-6081(003)	IN SAN DIEGO AT ENTRANCE TO OLD TOWN SAN DIEGO STATE HISTORIC PARK					
11-117504	PEDESTRIAN ENTRANCE PLAZA					
11NA						
PR018470						
	12/25/1997	33B0-TEA	Obligation	-263,735		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-263,735	Total:	-263,735	0	0
Total Encumbered:		308,000				
Total Expended:		308,000				
Date of Last Activity:	08/06/2002					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
STPLE-6081(016) 11-212094		IN SAN DIEGO COUNTY ADJACENT TO SR 78 AND COUNTY ROAD 52 IN THE SENTENAC CANYON AND SENTENAC CIENAGA SITE. R/W ACQUISITION				
11N/A PR018479						
	01/31/1998	33B0-TEA	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		880,000				
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID						
San Dieguito River Valley Regional Open Space Park (6124)						
STPLE-6124(001) 11-117274 PR018488		LAKE HODGES BIKE PATH				
	12/25/1997	33B0-TEA	Obligation	-715,000		
Total Obligated:		-715,000	Total:	-715,000	0	0
Total Encumbered:		715,000				
Total Expended:		715,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Dieguito Park District (6177)						
STPLE-6177(001) 11-117574		IN EASTERN SAN DIEGO COUNTY IN THE JULIAN/VOLCAN MOUNTAIN/SAN FELIPE VALLEY AREA RIGHT OF WAY ACQUISITION FOR SCENIC VIEWSHED				
11NA PR018498						
	12/25/1997	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Caltrans (6211)						
STPE-CML-6211(012) 11-047970 PR017271		SOUTH BAY "E" ST OVERCROSSING TO 24TH ST. BIKE PATH				
	12/25/1997	33B0-TEA	Obligation	-875,000		
	11/05/1998	33B0-TEA	Obligation	875,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-743,174	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	04/14/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPECML-6211(023) 11-0479J1	IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE CONSTRUCT BIKE PATH					
11N/A PR053466						
	10/26/1998	33B0-TEA	Obligation	-875,000		
	11/06/2002	33B0-TEA	Obligation	82,053		
Total Obligated:		-792,946	Total:	-792,946	0	0
Total Encumbered:		782,960				
Total Expended:		782,960				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
STPLEE-6342(002) 11-956137 11NA PR068560	UCSF-STATEWIDE LIVEABLE COMMUNITIES BICYCLE SAFETY EDUCATION PROJECT PEDESTRIAN/BICYCLE SAFETY EDUCATION					
	08/14/2001	Q220-TEA	Obligation	-992,000		
	08/28/2001	Q220-TEA	Obligation	992,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	06/18/2003					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-16,194,186	0	0
San Diego Association of Governments Balance:				-16,194,186	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
11 Balance:				-16,409,003	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Orange (5073)				
STPLER-5073(020)		Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County				
12-402034		Multi-purpose trail on abandoned R/R R/W				
12ORA990452						
PR059107						
	09/13/1999	33B0-TEA	Obligation	-1,137,000		
	06/28/2000	33B0-TEA	Obligation	1,137,000		
Total Obligated:		-1,137,000	Total:	0	0	0
Total Encumbered:		146,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		58,400				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Huntington Beach (5181)				
STPLE-5181(022)		IN THE CITY OF HUNTINGTON BEACH ON BEACH BLVD(RTE 39) @ I-405 INTERCHANGE.				
12-401734		LANDSCAPE IMPROVEMENTS				
1237250						
PR018344						
	12/25/1997	33B0-TEA	Obligation	-295,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		295,000				
Date of Last Activity:		04/01/2003				
9I, FINAL VOUCHER PAID						
		Buena Park (5310)				
STPLE-5310(011)		In the City of Buena Park on Beach Blvd. from Stage Rd. to Rosecrans Ave.				
12-401744		Median Landscape Gateway				
1240174						
PR018367						
	11/30/1997	33B0-TEA	Obligation	-476,445		
	03/14/2000	33B0-TEA	Obligation	32,528		
Total Obligated:		-443,917	Total:	-443,917	0	0
Total Encumbered:		443,917				
Total Expended:		443,917				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER PAID						
		Stanton (5327)				
STPLE-5327(001)		City of Stanton - Beach Blvd./SR 39 - Cycle 2 Tea Project - 94/95 FY				
12-401754		Median Planting				
1240175						
PR018370						
	04/16/1998	Q220-TEA	Obligation	-470,200		
	03/08/1999	Q220-TEA	Obligation	7,335		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-462,865	Total:	-462,865	0	0
Total Encumbered:		516,060				
Total Expended:		516,060				
Date of Last Activity:	03/01/2004					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPLE-5338(007)						
12-401764						
129705						
PR018372						
	10/31/1997	33B0-TEA	Obligation	18,855		
	12/25/1997	33B0-TEA	Obligation	-491,359		
Total Obligated:		-472,503	Total:	-472,503	0	0
Total Encumbered:		472,504				
Total Expended:		472,504				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPLE-5451(012)						
12-402064						
12ORA990453						
PR060841						
	02/28/2000	33B0-TEA	Obligation	-29,214		
	07/17/2001	33B0-TEA	Obligation	29,214		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/17/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Orange County Transportation Authority (6071)						
STPLE-6071(008)						
12-402014						
12ORA65010						
PR058739						
	08/19/1999	33B0-TEA	Obligation	-263,000		
	03/06/2001	33B0-TEA	Obligation	263,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/06/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Orange County Transportation Authority (6071)						
STPLE-6071(009)						
12-402024						
12ORA65011						
PR063026						
	08/18/2000	Q220-TEA	Obligation	-1,058,471		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,058,471	Total:	-1,058,471	0	0
Total Encumbered:		1,058,471				
Total Expended:		802,628				
Date of Last Activity:	09/30/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,732,756	0	0
Orange County Transportation Authority						
Balance:				-2,732,756	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-2,732,756	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-164,338,670	-68,366	0
			Statewide Loans:	0	0	0